

74Software: Disclosure of transactions in own shares

Paris, March 9, 2026 – In accordance with the authorization given by the Combined General Meeting of May 20, 2025, for the implementation of a share buyback program, 74Software (LEI: 9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from March 2 to 6, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
02/03/2026	24,947	32.45	809,444	XPAR
03/03/2026	1,263	32.50	41,042	XPAR
04/03/2026	1,076	32.63	35,105	XPAR
05/03/2026	1,422	32.72	46,527	XPAR
06/03/2026	2,226	33.77	75,174	XPAR
TOTAL	30,934	32.56	1,007,292	-

Details of transactions, in accordance with Article 5(2)(c) of European Regulation No 596/2014 and its delegated regulation (EU) 2016/1056, are available on page 2 and following.

Disclaimer

This document is a translation into English of an original French press release. It is not a binding document. In the event of a conflict in interpretation, reference should be made to the French version, which is the authentic text.

About 74Software

74Software is an enterprise software group founded through the combination of Axway and SBS – independently operated leaders with unique experience and capabilities to deliver mission-critical software for a data driven world. A pioneer in enterprise integration solutions for 25 years, Axway supports major brands and government agencies around the globe with its core line of MFT, B2B, API, and Financial Accounting Hub products. SBS empowers banks and financial institutions to reimagine tomorrow's digital experiences with a composable cloud-based architecture that enables deposits, lending, compliance, payments, consumer, and asset finance services and operations to be deployed worldwide. 74Software serves more than 12,000 companies, including over 1,500 financial service customers. To learn more, visit [74Software.com](https://www.74software.com)

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Detailed disclosure of trading in own shares from March 2 to 6, 2026

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 09:07:10	FR0011040500	33.6	EUR	69	XPAR	1129743-11521b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 09:29:09	FR0011040500	33.6	EUR	1	XPAR	1129743-12545b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 09:36:58	FR0011040500	33.7	EUR	48	XPAR	1129743-13313b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 09:38:32	FR0011040500	33.7	EUR	10	XPAR	1129743-14081b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 09:48:23	FR0011040500	33.7	EUR	42	XPAR	1129743-14337b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:28:18	FR0011040500	33.6	EUR	130	XPAR	1129743-15361b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:28:18	FR0011040500	33.3	EUR	80	XPAR	1129743-17921b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:28:18	FR0011040500	33.3	EUR	120	XPAR	1129743-18177b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:46:32	FR0011040500	33.2	EUR	1	XPAR	1129743-18945b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:46:32	FR0011040500	33.2	EUR	38	XPAR	1129743-20225b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 10:46:32	FR0011040500	33.2	EUR	61	XPAR	1129743-20481b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 11:04:13	FR0011040500	33	EUR	43	XPAR	1129743-22017b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 11:04:13	FR0011040500	33	EUR	99	XPAR	1129743-22273b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 11:04:13	FR0011040500	33	EUR	58	XPAR	1129743-22529b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 11:04:16	FR0011040500	32.8	EUR	9	XPAR	1129743-23809b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 11:15:58	FR0011040500	32.8	EUR	91	XPAR	1129743-24577b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 12:26:58	FR0011040500	32.8	EUR	100	XPAR	1129743-26369b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:40:30	FR0011040500	32.9	EUR	151	XPAR	1129743-32513b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:40:36	FR0011040500	32.9	EUR	3	XPAR	1129743-32769b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:49:25	FR0011040500	32.9	EUR	46	XPAR	1129743-33025b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:49:25	FR0011040500	32.8	EUR	104	XPAR	1129743-33537b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:53:43	FR0011040500	32.7	EUR	53	XPAR	1129743-34561b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 14:53:43	FR0011040500	32.7	EUR	47	XPAR	1129743-35073b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 15:29:56	FR0011040500	32.6	EUR	113	XPAR	1129743-36353b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 15:29:56	FR0011040500	32.6	EUR	87	XPAR	1129743-36609b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 15:50:18	FR0011040500	32.4	EUR	100	XPAR	1129743-39681b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 15:50:18	FR0011040500	32.2	EUR	195	XPAR	1129743-40961b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 15:53:11	FR0011040500	32.2	EUR	5	XPAR	1129743-41729b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:04:32	FR0011040500	32.7	EUR	59	XPAR	1129743-44545b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:06:46	FR0011040500	32.7	EUR	4	XPAR	1129743-44801b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:19:48	FR0011040500	32.7	EUR	37	XPAR	1129743-45057b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:19:48	FR0011040500	32.7	EUR	93	XPAR	1129743-45313b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:19:58	FR0011040500	32.7	EUR	7	XPAR	1129743-45569b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:23:09	FR0011040500	32.7	EUR	200	XPAR	1129743-45825b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:23:09	FR0011040500	32.6	EUR	200	XPAR	1129743-46081b61	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/03/2026 17:52:14	FR0011040500	32.4	EUR	22443	XPAR	act20260302-165214-950-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 09:32:43	FR0011040500	32.3	EUR	10	XPAR	1129743-4353b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 09:34:16	FR0011040500	32.3	EUR	81	XPAR	1129743-4609b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 10:20:51	FR0011040500	32.4	EUR	100	XPAR	1129743-5377b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 10:20:51	FR0011040500	32.3	EUR	10	XPAR	1129743-5633b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 10:41:24	FR0011040500	32.4	EUR	100	XPAR	1129743-6401b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 10:55:42	FR0011040500	32.4	EUR	6	XPAR	1129743-6913b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 11:23:50	FR0011040500	32.6	EUR	3	XPAR	1129743-7681b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 11:23:50	FR0011040500	32.6	EUR	47	XPAR	1129743-7937b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 11:38:06	FR0011040500	32.5	EUR	58	XPAR	1129743-8705b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 12:09:30	FR0011040500	32.5	EUR	42	XPAR	1129743-9473b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 13:57:36	FR0011040500	32.5	EUR	9	XPAR	1129743-10241b62	Coverage

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 13:59:00	FR0011040500	32.5	EUR	91	XPAR	1129743-10497b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 14:02:39	FR0011040500	32.5	EUR	3	XPAR	1129743-11521b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 14:18:05	FR0011040500	32.5	EUR	54	XPAR	1129743-11777b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 14:36:23	FR0011040500	32.5	EUR	1	XPAR	1129743-12033b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:03:47	FR0011040500	32.5	EUR	27	XPAR	1129743-12801b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:07:23	FR0011040500	32.5	EUR	8	XPAR	1129743-13057b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:09:28	FR0011040500	32.5	EUR	57	XPAR	1129743-13569b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:09:28	FR0011040500	32.5	EUR	49	XPAR	1129743-14337b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:11:28	FR0011040500	32.5	EUR	20	XPAR	1129743-14593b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:30:54	FR0011040500	32.6	EUR	100	XPAR	1129743-15361b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:52:53	FR0011040500	32.6	EUR	39	XPAR	1129743-16129b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 15:52:53	FR0011040500	32.6	EUR	61	XPAR	1129743-16385b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:02:40	FR0011040500	32.5	EUR	31	XPAR	1129743-16897b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:12:00	FR0011040500	32.5	EUR	22	XPAR	1129743-17153b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:12:03	FR0011040500	32.5	EUR	15	XPAR	1129743-17409b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:35:38	FR0011040500	32.6	EUR	13	XPAR	1129743-17921b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:35:38	FR0011040500	32.6	EUR	87	XPAR	1129743-18177b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:46:00	FR0011040500	32.5	EUR	8	XPAR	1129743-18433b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 16:47:10	FR0011040500	32.5	EUR	18	XPAR	1129743-18945b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:11:00	FR0011040500	32.5	EUR	5	XPAR	1129743-19457b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:11:17	FR0011040500	32.5	EUR	23	XPAR	1129743-19713b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:11:17	FR0011040500	32.5	EUR	9	XPAR	1129743-19969b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:11:17	FR0011040500	32.5	EUR	5	XPAR	1129743-20225b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:13:00	FR0011040500	32.5	EUR	5	XPAR	1129743-20481b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:17:00	FR0011040500	32.5	EUR	6	XPAR	1129743-20737b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:24:00	FR0011040500	32.5	EUR	5	XPAR	1129743-20993b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:26:00	FR0011040500	32.5	EUR	6	XPAR	1129743-21249b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	03/03/2026 17:29:30	FR0011040500	32.5	EUR	29	XPAR	1129743-21505b62	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 10:40:38	FR0011040500	32.6	EUR	9	XPAR	1129743-5377b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:31:26	FR0011040500	32.7	EUR	150	XPAR	1129743-5889b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:31:26	FR0011040500	32.7	EUR	28	XPAR	1129743-6145b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:31:26	FR0011040500	32.7	EUR	22	XPAR	1129743-6401b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:46:46	FR0011040500	32.6	EUR	180	XPAR	1129743-6657b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:48:52	FR0011040500	32.6	EUR	4	XPAR	1129743-6913b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:48:52	FR0011040500	32.6	EUR	7	XPAR	1129743-7169b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:48:52	FR0011040500	32.6	EUR	300	XPAR	1129743-7425b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 11:57:47	FR0011040500	32.5	EUR	23	XPAR	1129743-7681b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 12:31:20	FR0011040500	32.7	EUR	30	XPAR	1129743-8449b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 12:31:20	FR0011040500	32.7	EUR	40	XPAR	1129743-8705b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 12:31:20	FR0011040500	32.7	EUR	30	XPAR	1129743-8961b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 13:01:47	FR0011040500	32.6	EUR	23	XPAR	1129743-9473b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 14:38:39	FR0011040500	32.6	EUR	30	XPAR	1129743-10497b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 16:02:50	FR0011040500	32.6	EUR	21	XPAR	1129743-10753b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 16:21:28	FR0011040500	32.6	EUR	53	XPAR	1129743-11009b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 16:36:12	FR0011040500	32.6	EUR	21	XPAR	1129743-11777b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 16:53:17	FR0011040500	32.6	EUR	21	XPAR	1129743-12033b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 16:53:17	FR0011040500	32.6	EUR	28	XPAR	1129743-12289b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 17:04:31	FR0011040500	32.6	EUR	21	XPAR	1129743-12545b63	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	04/03/2026 17:26:54	FR0011040500	32.6	EUR	35	XPAR	1129743-12801b63	Coverage

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 09:00:20	FR0011040500	32.6	EUR	1	XPAR	1129743-513b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 09:32:44	FR0011040500	32.6	EUR	1	XPAR	1129743-3329b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 10:28:23	FR0011040500	32.6	EUR	1	XPAR	1129743-4097b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 10:31:10	FR0011040500	32.8	EUR	18	XPAR	1129743-4609b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 10:49:44	FR0011040500	32.9	EUR	100	XPAR	1129743-5377b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 11:52:49	FR0011040500	32.9	EUR	30	XPAR	1129743-6657b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 11:52:49	FR0011040500	32.9	EUR	1	XPAR	1129743-6913b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 11:52:49	FR0011040500	32.9	EUR	12	XPAR	1129743-7169b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 11:52:49	FR0011040500	32.9	EUR	33	XPAR	1129743-7425b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 11:52:52	FR0011040500	32.8	EUR	25	XPAR	1129743-7937b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:05:58	FR0011040500	32.8	EUR	107	XPAR	1129743-8193b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:05:58	FR0011040500	32.8	EUR	18	XPAR	1129743-8449b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:05:58	FR0011040500	32.7	EUR	61	XPAR	1129743-8705b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:05:58	FR0011040500	32.7	EUR	24	XPAR	1129743-8961b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:05:58	FR0011040500	32.7	EUR	115	XPAR	1129743-9217b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:07:09	FR0011040500	32.7	EUR	100	XPAR	1129743-9473b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:07:33	FR0011040500	32.7	EUR	38	XPAR	1129743-9729b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:37:33	FR0011040500	32.7	EUR	2	XPAR	1129743-10497b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:55:02	FR0011040500	32.7	EUR	198	XPAR	1129743-11265b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 12:59:13	FR0011040500	32.6	EUR	1	XPAR	1129743-11521b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 13:08:14	FR0011040500	32.6	EUR	14	XPAR	1129743-11777b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 14:43:08	FR0011040500	32.7	EUR	12	XPAR	1129743-15105b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 14:49:02	FR0011040500	32.7	EUR	14	XPAR	1129743-15361b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 14:50:33	FR0011040500	32.7	EUR	1	XPAR	1129743-15617b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:02:10	FR0011040500	32.7	EUR	14	XPAR	1129743-15873b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:08:40	FR0011040500	32.7	EUR	20	XPAR	1129743-16129b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:41:30	FR0011040500	32.6	EUR	1	XPAR	1129743-16385b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:43:57	FR0011040500	32.6	EUR	14	XPAR	1129743-16641b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:55:01	FR0011040500	32.6	EUR	13	XPAR	1129743-16897b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:55:01	FR0011040500	32.6	EUR	1	XPAR	1129743-17153b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:55:10	FR0011040500	32.6	EUR	33	XPAR	1129743-17409b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 15:57:55	FR0011040500	32.6	EUR	14	XPAR	1129743-17665b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 16:06:56	FR0011040500	32.6	EUR	1	XPAR	1129743-17921b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 16:06:56	FR0011040500	32.6	EUR	151	XPAR	1129743-18177b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 16:40:39	FR0011040500	32.7	EUR	22	XPAR	1129743-19201b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 16:43:00	FR0011040500	32.7	EUR	17	XPAR	1129743-19457b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:03:55	FR0011040500	32.7	EUR	7	XPAR	1129743-20481b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:05:18	FR0011040500	32.7	EUR	14	XPAR	1129743-20737b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:05:52	FR0011040500	32.7	EUR	14	XPAR	1129743-20993b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:06:00	FR0011040500	32.7	EUR	1	XPAR	1129743-21249b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:10:50	FR0011040500	32.7	EUR	14	XPAR	1129743-21505b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:15:57	FR0011040500	32.7	EUR	14	XPAR	1129743-21761b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:22:31	FR0011040500	32.7	EUR	14	XPAR	1129743-22273b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:25:18	FR0011040500	32.7	EUR	1	XPAR	1129743-22529b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:25:18	FR0011040500	32.7	EUR	1	XPAR	1129743-22785b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:25:42	FR0011040500	32.7	EUR	11	XPAR	1129743-23041b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:26:49	FR0011040500	32.7	EUR	11	XPAR	1129743-23297b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:27:37	FR0011040500	32.7	EUR	9	XPAR	1129743-23553b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	05/03/2026 17:28:29	FR0011040500	32.7	EUR	12	XPAR	1129743-23809b64	Coverage

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	05/03/2026 17:29:31	FR0011040500	32.7	EUR	22	XPAR	1129743-24065b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	05/03/2026 17:35:02	FR0011040500	32.7	EUR	16	XPAR	1129743-28673b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	05/03/2026 17:35:02	FR0011040500	32.7	EUR	6	XPAR	1129743-28929b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	05/03/2026 17:35:02	FR0011040500	32.7	EUR	27	XPAR	1129743-29185b64	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 09:10:39	FR0011040500	33	EUR	70	XPAR	1129743-3329b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 09:40:44	FR0011040500	33.1	EUR	30	XPAR	1129743-4609b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 10:02:17	FR0011040500	33.3	EUR	69	XPAR	1129743-6657b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 10:02:17	FR0011040500	33.3	EUR	30	XPAR	1129743-6913b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 10:02:17	FR0011040500	33.3	EUR	1	XPAR	1129743-7169b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 11:15:38	FR0011040500	33.3	EUR	200	XPAR	1129743-10497b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 11:42:12	FR0011040500	33.5	EUR	130	XPAR	1129743-11521b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 11:42:12	FR0011040500	33.5	EUR	6	XPAR	1129743-11777b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 11:42:12	FR0011040500	33.5	EUR	64	XPAR	1129743-12033b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 14:36:01	FR0011040500	33.7	EUR	15	XPAR	1129743-14081b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 14:36:01	FR0011040500	33.7	EUR	74	XPAR	1129743-14337b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 14:36:01	FR0011040500	33.7	EUR	1	XPAR	1129743-14593b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 14:36:01	FR0011040500	33.7	EUR	10	XPAR	1129743-14849b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 15:05:36	FR0011040500	33.7	EUR	2	XPAR	1129743-15105b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 15:05:36	FR0011040500	33.7	EUR	69	XPAR	1129743-15361b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 15:55:12	FR0011040500	33.7	EUR	22	XPAR	1129743-16385b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 15:55:24	FR0011040500	33.7	EUR	7	XPAR	1129743-16641b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 16:11:54	FR0011040500	33.7	EUR	100	XPAR	1129743-16897b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 16:16:32	FR0011040500	33.6	EUR	21	XPAR	1129743-17409b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 16:25:31	FR0011040500	34	EUR	200	XPAR	1129743-19457b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 16:48:28	FR0011040500	34	EUR	45	XPAR	1129743-19713b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 16:48:28	FR0011040500	34	EUR	55	XPAR	1129743-19969b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:09:09	FR0011040500	34	EUR	157	XPAR	1129743-20225b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:09:09	FR0011040500	34	EUR	47	XPAR	1129743-20481b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:16:45	FR0011040500	34	EUR	95	XPAR	1129743-20737b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:16:45	FR0011040500	34	EUR	3	XPAR	1129743-20993b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:16:45	FR0011040500	34	EUR	73	XPAR	1129743-21249b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:10	FR0011040500	34	EUR	35	XPAR	1129743-21505b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:10	FR0011040500	34	EUR	66	XPAR	1129743-21761b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:10	FR0011040500	34	EUR	29	XPAR	1129743-22017b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:10	FR0011040500	34	EUR	49	XPAR	1129743-22273b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:19	FR0011040500	34	EUR	7	XPAR	1129743-22529b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:19	FR0011040500	34	EUR	93	XPAR	1129743-22785b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:27	FR0011040500	34	EUR	108	XPAR	1129743-23809b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:27	FR0011040500	34	EUR	5	XPAR	1129743-24065b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:20:27	FR0011040500	34	EUR	87	XPAR	1129743-24321b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:25:42	FR0011040500	34	EUR	108	XPAR	1129743-25857b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:25:42	FR0011040500	34	EUR	21	XPAR	1129743-26113b65	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	06/03/2026 17:29:17	FR0011040500	33.8	EUR	22	XPAR	1129743-26881b65	Coverage