

Sword Group - H1 Report of the Liquidity Agreement contracted with ODDO BHF

from 01/01/2024 au 30/06/2024

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 30/06/2024, the following resources appeared on the account of liquidity:

■ **9,836 shares**

■ **€338,476**

- Number of transactions executed during the semester at purchase: 1,412

- Number of transactions executed during the semester on sale: 1,343

- Volume exchanged over the semester upon purchase: 54,354 shares for an amount of €1,987,873

- Volume exchanged over the semester for sale: 53,477 shares for an amount of €1,967,309

As a reminder, during the last balance sheet of 31/12/2023, the following resources appeared in the liquidity account:

■ **8,959 shares**

■ **€359,040**

The implementation of the liquidity contract is carried out in accordance with AMF Decision No. 2018-01 dated July 2, 2018, establishing liquidity contracts on equity securities as accepted market practice.



Calendrier

11/09/24

H1 2024 Results presentation meeting

24/10/24

2024 Third Quarter Revenue



About Sword Group

Sword has **3,000+** IT/Digital & Software specialists present in **50+** countries to accompany you in the **growth** of your organisation in the digital age.

As a leader in technological and digital transformation, Sword has a solid reputation in software publishing and in complex IT & business project management.

Sword optimises your processes and enhances your data.

The press release will be published on the web sites here after: GlobeNewswire/Notified and Sword Group. It was also sent to the "Commission de Surveillance du Secteur Financier (CSSF)" and saved on the Luxembourg Stock Exchange's website.

Market
Euronext Paris
Compartment B

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Software &
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Indices
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