

74Software: Disclosure of transactions in own shares

Paris, April 13, 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 April 7 to 10, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
07/04/2026	3,657	33.01	120,700	XPAR
08/04/2026	2,346	34.32	80,518	XPAR
09/04/2026	3,599	34.32	123,506	XPAR
10/04/2026	3,525	32.96	116,168	XPAR
TOTAL	13,127	33.59	440,891	-

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 April 7 to 10, 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	N4JDFKKH2FTD8RKFXO39	07/04/2026 09:00:42	FR0011040500	33.00	EUR	129	XPAR	1129743-9985b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 09:01:14	FR0011040500	33.00	EUR	15	XPAR	1129743-10241b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 09:38:15	FR0011040500	33.00	EUR	56	XPAR	1129743-11009b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:34:31	FR0011040500	33.20	EUR	200	XPAR	1129743-14849b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	33.10	EUR	200	XPAR	1129743-15361b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	33.10	EUR	200	XPAR	1129743-16129b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	33.00	EUR	200	XPAR	1129743-16641b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	32.90	EUR	200	XPAR	1129743-17409b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	32.90	EUR	196	XPAR	1129743-17665b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	32.90	EUR	4	XPAR	1129743-17921b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:37:15	FR0011040500	32.80	EUR	211	XPAR	1129743-18177b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 11:46:47	FR0011040500	32.80	EUR	46	XPAR	1129743-18433b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 12:26:16	FR0011040500	32.70	EUR	6	XPAR	1129743-19457b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 12:26:16	FR0011040500	32.70	EUR	194	XPAR	1129743-19713b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 12:34:24	FR0011040500	32.60	EUR	128	XPAR	1129743-21761b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 12:47:36	FR0011040500	32.60	EUR	17	XPAR	1129743-22017b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 13:29:30	FR0011040500	32.60	EUR	25	XPAR	1129743-22529b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 13:30:53	FR0011040500	32.60	EUR	30	XPAR	1129743-22785b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 15:23:24	FR0011040500	33.40	EUR	150	XPAR	1129743-27393b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 15:31:38	FR0011040500	33.30	EUR	150	XPAR	1129743-27905b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 16:05:19	FR0011040500	33.20	EUR	10	XPAR	1129743-29185b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 16:05:19	FR0011040500	33.20	EUR	15	XPAR	1129743-29441b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 16:06:54	FR0011040500	33.20	EUR	125	XPAR	1129743-29697b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 16:57:03	FR0011040500	33.10	EUR	150	XPAR	1129743-30209b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:08:57	FR0011040500	33.10	EUR	60	XPAR	1129743-30465b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:08:57	FR0011040500	33.10	EUR	140	XPAR	1129743-30721b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:09:07	FR0011040500	33.00	EUR	150	XPAR	1129743-30977b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:19:33	FR0011040500	33.00	EUR	200	XPAR	1129743-32001b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:29:38	FR0011040500	33.00	EUR	60	XPAR	1129743-32257b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	90	XPAR	1129743-37377b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	11	XPAR	1129743-37633b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	42	XPAR	1129743-37899b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	38	XPAR	1129743-38145b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	22	XPAR	1129743-38401b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	37	XPAR	1129743-38657b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	2	XPAR	1129743-38913b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	28	XPAR	1129743-39169b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	07/04/2026 17:35:12	FR0011040500	33.00	EUR	120	XPAR	1129743-39425b97	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 09:01:27	FR0011040500	33.50	EUR	16	XPAR	1129743-3841b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 09:01:27	FR0011040500	33.60	EUR	129	XPAR	1129743-4097b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 09:01:27	FR0011040500	33.60	EUR	32	XPAR	1129743-4353b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 09:01:27	FR0011040500	33.60	EUR	23	XPAR	1129743-4609b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 10:33:23	FR0011040500	34.30	EUR	120	XPAR	1129743-11265b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 10:33:23	FR0011040500	34.30	EUR	115	XPAR	1129743-11521b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 11:01:13	FR0011040500	34.40	EUR	130	XPAR	1129743-13313b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 11:01:13	FR0011040500	34.40	EUR	3	XPAR	1129743-13569b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 11:01:13	FR0011040500	34.40	EUR	17	XPAR	1129743-13825b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 11:03:40	FR0011040500	34.20	EUR	2	XPAR	1129743-14849b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 12:12:07	FR0011040500	34.40	EUR	142	XPAR	1129743-15617b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	08/04/2026 12:12:07	FR0011040500	34.40	EUR	8	XPAR	1129743-15873b98	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	08/04/2026 12:37:48	FR0011040500	34.20	EUR	21	XPAR	1129743-17153b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 12:40:57	FR0011040500	34.20	EUR	9	XPAR	1129743-17409b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 13:16:47	FR0011040500	34.20	EUR	118	XPAR	1129743-17665b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 14:49:32	FR0011040500	34.30	EUR	46	XPAR	1129743-21249b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 14:51:47	FR0011040500	34.40	EUR	67	XPAR	1129743-21761b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 14:51:56	FR0011040500	34.40	EUR	3	XPAR	1129743-22273b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 14:51:56	FR0011040500	34.40	EUR	36	XPAR	1129743-22529b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:06:31	FR0011040500	34.40	EUR	21	XPAR	1129743-23041b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:17:13	FR0011040500	34.40	EUR	90	XPAR	1129743-23297b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:33:51	FR0011040500	34.50	EUR	14	XPAR	1129743-23809b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:33:51	FR0011040500	34.50	EUR	25	XPAR	1129743-24065b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:34:19	FR0011040500	34.50	EUR	15	XPAR	1129743-24321b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 15:47:35	FR0011040500	34.40	EUR	150	XPAR	1129743-25089b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:01:08	FR0011040500	34.30	EUR	21	XPAR	1129743-26113b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:08:55	FR0011040500	34.30	EUR	83	XPAR	1129743-26369b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:08:55	FR0011040500	34.30	EUR	87	XPAR	1129743-26625b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:19:48	FR0011040500	34.40	EUR	67	XPAR	1129743-27649b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:35:56	FR0011040500	34.50	EUR	75	XPAR	1129743-28161b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:49:18	FR0011040500	34.60	EUR	73	XPAR	1129743-28673b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:49:18	FR0011040500	34.60	EUR	77	XPAR	1129743-28929b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:56:42	FR0011040500	34.50	EUR	24	XPAR	1129743-29697b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:56:42	FR0011040500	34.50	EUR	76	XPAR	1129743-29953b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:57:21	FR0011040500	34.40	EUR	206	XPAR	1129743-30209b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:57:21	FR0011040500	34.40	EUR	94	XPAR	1129743-30465b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:57:21	FR0011040500	34.40	EUR	8	XPAR	1129743-30721b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 16:57:22	FR0011040500	34.30	EUR	63	XPAR	1129743-30977b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	08/04/2026 17:38:11	FR0011040500	34.60	EUR	40	XPAR	1129743-36865b98	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 09:00:11	FR0011040500	34.30	EUR	9	XPAR	1129743-6401b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 09:00:11	FR0011040500	34.30	EUR	27	XPAR	1129743-6657b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 09:00:11	FR0011040500	34.30	EUR	264	XPAR	1129743-6913b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 09:51:15	FR0011040500	34.30	EUR	20	XPAR	1129743-9729b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 10:09:03	FR0011040500	34.30	EUR	100	XPAR	1129743-10241b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:09:51	FR0011040500	34.50	EUR	48	XPAR	1129743-10753b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:09:51	FR0011040500	34.50	EUR	13	XPAR	1129743-11009b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:09:51	FR0011040500	34.50	EUR	36	XPAR	1129743-11265b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:09:51	FR0011040500	34.50	EUR	102	XPAR	1129743-11521b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:40:21	FR0011040500	34.40	EUR	21	XPAR	1129743-12033b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:43:53	FR0011040500	34.40	EUR	10	XPAR	1129743-12289b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:46:55	FR0011040500	34.40	EUR	3	XPAR	1129743-12545b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 11:58:56	FR0011040500	34.40	EUR	3	XPAR	1129743-12801b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:10:10	FR0011040500	34.40	EUR	3	XPAR	1129743-13057b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:19:19	FR0011040500	34.40	EUR	1	XPAR	1129743-13313b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:39:17	FR0011040500	34.40	EUR	197	XPAR	1129743-13825b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:39:17	FR0011040500	34.40	EUR	12	XPAR	1129743-14081b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:40:06	FR0011040500	34.40	EUR	200	XPAR	1129743-14337b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 12:40:26	FR0011040500	34.40	EUR	45	XPAR	1129743-14593b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:01:45	FR0011040500	34.40	EUR	150	XPAR	1129743-14849b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:01:45	FR0011040500	34.40	EUR	5	XPAR	1129743-15105b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:27:13	FR0011040500	34.30	EUR	80	XPAR	1129743-15873b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:27:13	FR0011040500	34.30	EUR	100	XPAR	1129743-16129b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:27:13	FR0011040500	34.20	EUR	24	XPAR	1129743-16641b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 13:28:18	FR0011040500	34.20	EUR	40	XPAR	1129743-16897b99	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	09/04/2026 14:12:08	FR0011040500	34.20	EUR	50	XPAR	1129743-17153b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 14:28:56	FR0011040500	34.20	EUR	3	XPAR	1129743-17409b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 14:29:51	FR0011040500	34.30	EUR	71	XPAR	1129743-18177b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 14:29:51	FR0011040500	34.30	EUR	10	XPAR	1129743-18433b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 14:29:51	FR0011040500	34.30	EUR	7	XPAR	1129743-18689b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 14:43:31	FR0011040500	34.40	EUR	100	XPAR	1129743-20993b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:15:48	FR0011040500	34.60	EUR	100	XPAR	1129743-21761b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:54:55	FR0011040500	34.40	EUR	114	XPAR	1129743-22273b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:54:55	FR0011040500	34.40	EUR	36	XPAR	1129743-22529b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:54:55	FR0011040500	34.40	EUR	150	XPAR	1129743-22785b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:57:40	FR0011040500	34.40	EUR	10	XPAR	1129743-23297b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:57:41	FR0011040500	34.40	EUR	170	XPAR	1129743-23553b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:57:41	FR0011040500	34.40	EUR	20	XPAR	1129743-23809b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 15:59:56	FR0011040500	34.40	EUR	50	XPAR	1129743-24065b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 16:00:49	FR0011040500	34.40	EUR	50	XPAR	1129743-24321b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 16:00:49	FR0011040500	34.30	EUR	112	XPAR	1129743-24577b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 16:00:49	FR0011040500	34.30	EUR	250	XPAR	1129743-24833b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 16:37:06	FR0011040500	34.20	EUR	83	XPAR	1129743-25601b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 16:37:06	FR0011040500	34.20	EUR	100	XPAR	1129743-25857b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 17:04:17	FR0011040500	34.20	EUR	140	XPAR	1129743-26113b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 17:04:17	FR0011040500	34.20	EUR	60	XPAR	1129743-26369b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 17:09:02	FR0011040500	34.10	EUR	250	XPAR	1129743-26625b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	09/04/2026 17:10:00	FR0011040500	34.00	EUR	150	XPAR	1129743-27393b99	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 09:07:47	FR0011040500	33.00	EUR	200	XPAR	1129743-4097b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 09:18:49	FR0011040500	32.90	EUR	26	XPAR	1129743-4353b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 09:31:36	FR0011040500	32.90	EUR	1	XPAR	1129743-4609b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 09:33:50	FR0011040500	32.90	EUR	1	XPAR	1129743-4865b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 09:34:58	FR0011040500	32.90	EUR	172	XPAR	1129743-5121b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 11:08:36	FR0011040500	33.10	EUR	15	XPAR	1129743-10241b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 11:18:51	FR0011040500	33.40	EUR	100	XPAR	1129743-12801b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 12:08:02	FR0011040500	33.30	EUR	100	XPAR	1129743-14081b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 12:21:03	FR0011040500	33.20	EUR	200	XPAR	1129743-14593b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 12:39:16	FR0011040500	33.10	EUR	22	XPAR	1129743-15361b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 13:27:57	FR0011040500	33.10	EUR	22	XPAR	1129743-16385b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 13:51:04	FR0011040500	33.10	EUR	22	XPAR	1129743-16641b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:01:53	FR0011040500	33.10	EUR	44	XPAR	1129743-16897b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:01:53	FR0011040500	33.10	EUR	100	XPAR	1129743-17153b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:01:53	FR0011040500	33.10	EUR	200	XPAR	1129743-17409b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:13:54	FR0011040500	33.40	EUR	89	XPAR	1129743-18689b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:13:54	FR0011040500	33.40	EUR	11	XPAR	1129743-18945b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:15:36	FR0011040500	33.40	EUR	3	XPAR	1129743-19201b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:15:36	FR0011040500	33.40	EUR	97	XPAR	1129743-19457b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 14:45:25	FR0011040500	33.40	EUR	200	XPAR	1129743-20993b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:02:10	FR0011040500	33.40	EUR	100	XPAR	1129743-22273b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:04:20	FR0011040500	33.30	EUR	200	XPAR	1129743-22529b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:04:20	FR0011040500	33.20	EUR	250	XPAR	1129743-22785b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:28:27	FR0011040500	32.90	EUR	44	XPAR	1129743-25089b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:28:27	FR0011040500	32.90	EUR	34	XPAR	1129743-25601b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:28:27	FR0011040500	32.90	EUR	28	XPAR	1129743-25857b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:28:30	FR0011040500	32.90	EUR	94	XPAR	1129743-26113b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:42:07	FR0011040500	32.70	EUR	134	XPAR	1129743-27393b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	10/04/2026 15:42:07	FR0011040500	32.70	EUR	66	XPAR	1129743-27649b100	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	N4JDFKKH2FTD8RKFXO39	10/04/2026 15:42:07	FR0011040500	32.60	EUR	150	XPAR	1129743-27905b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 16:37:44	FR0011040500	32.50	EUR	200	XPAR	1129743-33025b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:29:24	FR0011040500	32.40	EUR	2	XPAR	1129743-35841b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	81	XPAR	1129743-39425b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	47	XPAR	1129743-39681b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	66	XPAR	1129743-39937b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	4	XPAR	1129743-40193b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	28	XPAR	1129743-40449b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	67	XPAR	1129743-40705b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	100	XPAR	1129743-40961b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	5	XPAR	1129743-41217b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	54	XPAR	1129743-41473b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	145	XPAR	1129743-41729b100	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	10/04/2026 17:35:06	FR0011040500	32.40	EUR	1	XPAR	1129743-41985b100	Coverage