

74Software: Disclosure of transactions in own shares

Paris, March 24, 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 16 to 20, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
16/03/2026	13,524	32.60	440,896	XPAR
17/03/2026	2,215	32.05	70,990	XPAR
18/03/2026	2,861	32.41	92,725	XPAR
19/03/2026	3,621	32.40	117,337	XPAR
20/03/2026	2,503	31.75	79,460	XPAR
TOTAL	24,724	32.41	801,408	-

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

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Detailed disclosure of trading in own shares from March 16 to 20, 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	16/03/2026 09:03:10	FR0011040500	32.8	EUR	15	XPAR	1129743-4865b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:04:04	FR0011040500	32.8	EUR	100	XPAR	1129743-5121b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:08:10	FR0011040500	32.8	EUR	18	XPAR	1129743-5377b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:08:10	FR0011040500	32.8	EUR	67	XPAR	1129743-5633b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:08:37	FR0011040500	32.7	EUR	20	XPAR	1129743-5889b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:54:02	FR0011040500	32.8	EUR	34	XPAR	1129743-6401b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 09:54:02	FR0011040500	32.8	EUR	166	XPAR	1129743-6657b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 10:01:57	FR0011040500	32.7	EUR	10	XPAR	1129743-7681b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 11:35:16	FR0011040500	32.8	EUR	15	XPAR	1129743-8449b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:01:03	FR0011040500	32.8	EUR	52	XPAR	1129743-8705b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:01:22	FR0011040500	32.8	EUR	87	XPAR	1129743-8961b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:01:29	FR0011040500	32.8	EUR	10	XPAR	1129743-9217b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:02:22	FR0011040500	32.8	EUR	37	XPAR	1129743-9473b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:06:32	FR0011040500	32.8	EUR	56	XPAR	1129743-9729b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:16:27	FR0011040500	32.8	EUR	43	XPAR	1129743-9985b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:16:27	FR0011040500	32.7	EUR	48	XPAR	1129743-10241b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:16:27	FR0011040500	32.7	EUR	200	XPAR	1129743-10497b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:16:27	FR0011040500	32.7	EUR	160	XPAR	1129743-11265b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:17:45	FR0011040500	32.7	EUR	40	XPAR	1129743-11521b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:21:16	FR0011040500	32.7	EUR	78	XPAR	1129743-11777b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:21:16	FR0011040500	32.7	EUR	15	XPAR	1129743-12033b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 12:21:16	FR0011040500	32.7	EUR	107	XPAR	1129743-12289b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 13:22:57	FR0011040500	32.6	EUR	54	XPAR	1129743-13569b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 13:28:56	FR0011040500	32.6	EUR	4	XPAR	1129743-14081b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 13:29:46	FR0011040500	32.6	EUR	84	XPAR	1129743-14337b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 13:44:55	FR0011040500	32.6	EUR	58	XPAR	1129743-14849b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 13:44:55	FR0011040500	32.6	EUR	22	XPAR	1129743-15105b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:03	FR0011040500	32.6	EUR	58	XPAR	1129743-15617b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	20	XPAR	1129743-15873b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	31	XPAR	1129743-16129b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	37	XPAR	1129743-16897b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	15	XPAR	1129743-17153b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	84	XPAR	1129743-17409b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:45:04	FR0011040500	32.6	EUR	33	XPAR	1129743-17665b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:46:58	FR0011040500	32.6	EUR	15	XPAR	1129743-17921b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:53:58	FR0011040500	32.6	EUR	154	XPAR	1129743-18433b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:54:06	FR0011040500	32.6	EUR	7	XPAR	1129743-18689b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 14:57:30	FR0011040500	32.6	EUR	6	XPAR	1129743-18945b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 15:09:38	FR0011040500	32.6	EUR	10000	XPAR	act20260316-140938-381-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:13:06	FR0011040500	32.6	EUR	18	XPAR	1129743-19201b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:13:06	FR0011040500	32.6	EUR	300	XPAR	1129743-19457b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:13:06	FR0011040500	32.6	EUR	176	XPAR	1129743-19713b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:13:06	FR0011040500	32.6	EUR	24	XPAR	1129743-19969b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:18:36	FR0011040500	32.5	EUR	99	XPAR	1129743-20993b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:18:36	FR0011040500	32.5	EUR	101	XPAR	1129743-21249b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:18:36	FR0011040500	32.5	EUR	146	XPAR	1129743-21761b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:54:05	FR0011040500	32.4	EUR	15	XPAR	1129743-23041b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:54:05	FR0011040500	32.4	EUR	94	XPAR	1129743-23297b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:54:05	FR0011040500	32.4	EUR	155	XPAR	1129743-23553b75	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	16/03/2026 16:54:05	FR0011040500	32.4	EUR	136	XPAR	1129743-23809b75	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	19/03/2026 09:01:11	FR0011040500	32.4	EUR	45	XPAR	1129743-2049b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:07:37	FR0011040500	32.5	EUR	33	XPAR	1129743-2561b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:22:09	FR0011040500	32.5	EUR	1	XPAR	1129743-3073b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:22:11	FR0011040500	32.5	EUR	11	XPAR	1129743-3329b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:45:35	FR0011040500	32.5	EUR	72	XPAR	1129743-5633b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:45:35	FR0011040500	32.5	EUR	101	XPAR	1129743-5889b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:59:42	FR0011040500	32.6	EUR	250	XPAR	1129743-8193b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 09:59:57	FR0011040500	32.5	EUR	3	XPAR	1129743-8705b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 10:08:06	FR0011040500	32.6	EUR	50	XPAR	1129743-13313b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 10:29:33	FR0011040500	32.6	EUR	50	XPAR	1129743-24321b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 10:36:17	FR0011040500	32.6	EUR	100	XPAR	1129743-28161b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 10:46:28	FR0011040500	32.5	EUR	1	XPAR	1129743-33281b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 10:50:01	FR0011040500	32.5	EUR	72	XPAR	1129743-3558b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 11:15:45	FR0011040500	32.6	EUR	100	XPAR	1129743-49409b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 11:18:45	FR0011040500	32.6	EUR	200	XPAR	1129743-49665b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 11:28:56	FR0011040500	32.5	EUR	6	XPAR	1129743-54259b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 11:51:52	FR0011040500	32.6	EUR	100	XPAR	1129743-66049b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 12:15:16	FR0011040500	32.5	EUR	78	XPAR	1129743-78593b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 12:36:20	FR0011040500	32.6	EUR	100	XPAR	1129743-88577b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 13:26:21	FR0011040500	32.5	EUR	73	XPAR	1129743-115201b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 13:54:30	FR0011040500	32.5	EUR	67	XPAR	1129743-124161b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 14:04:34	FR0011040500	32.6	EUR	200	XPAR	1129743-129025b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 14:21:00	FR0011040500	32.6	EUR	150	XPAR	1129743-137473b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 14:57:38	FR0011040500	32.6	EUR	150	XPAR	1129743-139009b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:13:05	FR0011040500	32.6	EUR	100	XPAR	1129743-142849b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:53:06	FR0011040500	32.5	EUR	50	XPAR	1129743-146689b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:57:47	FR0011040500	32.5	EUR	150	XPAR	1129743-146945b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:57:47	FR0011040500	32.4	EUR	155	XPAR	1129743-149249b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:57:47	FR0011040500	32.4	EUR	33	XPAR	1129743-149761b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:57:47	FR0011040500	32.4	EUR	217	XPAR	1129743-150017b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:57:57	FR0011040500	32.3	EUR	158	XPAR	1129743-152833b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 15:58:17	FR0011040500	32.3	EUR	30	XPAR	1129743-153089b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 16:29:15	FR0011040500	32.3	EUR	62	XPAR	1129743-156161b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 17:11:25	FR0011040500	32	EUR	250	XPAR	1129743-157953b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 17:11:31	FR0011040500	31.6	EUR	107	XPAR	1129743-159489b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	19/03/2026 17:11:32	FR0011040500	31.6	EUR	193	XPAR	1129743-159745b78	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 09:45:01	FR0011040500	32	EUR	100	XPAR	1129743-7937b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:18:56	FR0011040500	32	EUR	100	XPAR	1129743-9473b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:29:27	FR0011040500	32.3	EUR	7	XPAR	1129743-10753b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:29:27	FR0011040500	32.3	EUR	56	XPAR	1129743-11009b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:29:27	FR0011040500	32.3	EUR	37	XPAR	1129743-11265b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:55:27	FR0011040500	32.1	EUR	129	XPAR	1129743-11521b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:55:27	FR0011040500	32.1	EUR	39	XPAR	1129743-11777b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 10:55:27	FR0011040500	32.1	EUR	32	XPAR	1129743-12033b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:15:46	FR0011040500	32.1	EUR	36	XPAR	1129743-12801b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:15:47	FR0011040500	32.1	EUR	5	XPAR	1129743-13057b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:15:47	FR0011040500	32.1	EUR	59	XPAR	1129743-13313b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:19:41	FR0011040500	32.1	EUR	41	XPAR	1129743-13569b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:19:41	FR0011040500	32.1	EUR	59	XPAR	1129743-13825b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:22:46	FR0011040500	32	EUR	109	XPAR	1129743-14081b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:22:46	FR0011040500	32	EUR	91	XPAR	1129743-14337b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 11:22:46	FR0011040500	31.8	EUR	200	XPAR	1129743-14849b79	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	20/03/2026 11:23:00	FR0011040500	31.7	EUR	92	XPAR	1129743-15617b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 13:24:44	FR0011040500	31.3	EUR	67	XPAR	1129743-16641b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:17:14	FR0011040500	31.5	EUR	152	XPAR	1129743-17409b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:17:14	FR0011040500	31.5	EUR	48	XPAR	1129743-17665b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:45:18	FR0011040500	31.5	EUR	200	XPAR	1129743-18945b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:53:25	FR0011040500	31.5	EUR	157	XPAR	1129743-19713b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:53:25	FR0011040500	31.5	EUR	41	XPAR	1129743-19969b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 14:53:25	FR0011040500	31.5	EUR	2	XPAR	1129743-20225b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 15:50:23	FR0011040500	31.6	EUR	100	XPAR	1129743-22017b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	31	XPAR	1129743-22785b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	29	XPAR	1129743-23041b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	130	XPAR	1129743-23297b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	1	XPAR	1129743-23553b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	6	XPAR	1129743-23809b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.6	EUR	3	XPAR	1129743-24065b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.5	EUR	100	XPAR	1129743-24321b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:09:20	FR0011040500	31.5	EUR	100	XPAR	1129743-24577b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 16:59:38	FR0011040500	31.5	EUR	41	XPAR	1129743-27137b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:10:34	FR0011040500	31.5	EUR	28	XPAR	1129743-27393b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:20:03	FR0011040500	31.5	EUR	1	XPAR	1129743-27649b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:20:04	FR0011040500	31.5	EUR	1	XPAR	1129743-27905b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:24:10	FR0011040500	31.5	EUR	7	XPAR	1129743-28161b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:29:51	FR0011040500	31.5	EUR	22	XPAR	1129743-28417b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:29:51	FR0011040500	31.5	EUR	42	XPAR	1129743-28673b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:29:51	FR0011040500	31.5	EUR	1	XPAR	1129743-28929b79	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/03/2026 17:35:12	FR0011040500	31.5	EUR	1	XPAR	1129743-34561b79	Coverage