

74Software: Disclosure of transactions in own shares

Paris, April 20, 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 13 to 17, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
13/04/2026	7,560	32.49	245,611	XPAR
14/04/2026	2,794	33.86	94,603	XPAR
15/04/2026	2,017	34.32	69,223	XPAR
16/04/2026	2,672	35.37	94,499	XPAR
17/04/2026	1,100	35.63	39,195	XPAR
TOTAL	16,143	33.64	543,131	-

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 April 13 to 17, 2026

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
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 11:08:54	FR0011040500	32.4	EUR	5,000	XPAR	act20260413-090854-273-00	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 11:16:02	FR0011040500	32.4	EUR	21	XPAR	1129743-8449b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 12:34:10	FR0011040500	32.5	EUR	100	XPAR	1129743-8961b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 12:34:10	FR0011040500	32.5	EUR	15	XPAR	1129743-9217b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 12:34:10	FR0011040500	32.5	EUR	16	XPAR	1129743-9473b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 12:34:10	FR0011040500	32.5	EUR	19	XPAR	1129743-9729b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 13:40:12	FR0011040500	32.6	EUR	150	XPAR	1129743-10753b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 14:51:06	FR0011040500	32.7	EUR	15	XPAR	1129743-12289b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 14:51:06	FR0011040500	32.7	EUR	11	XPAR	1129743-12545b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:13:39	FR0011040500	32.7	EUR	15	XPAR	1129743-13313b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:13:39	FR0011040500	32.7	EUR	14	XPAR	1129743-13569b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:13:39	FR0011040500	32.7	EUR	142	XPAR	1129743-13825b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:13:39	FR0011040500	32.7	EUR	22	XPAR	1129743-14081b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:13:39	FR0011040500	32.7	EUR	7	XPAR	1129743-14337b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:19:49	FR0011040500	32.6	EUR	150	XPAR	1129743-14593b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:19:49	FR0011040500	32.5	EUR	109	XPAR	1129743-15617b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:19:49	FR0011040500	32.5	EUR	91	XPAR	1129743-15873b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:19:49	FR0011040500	32.5	EUR	24	XPAR	1129743-16129b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:20:49	FR0011040500	32.5	EUR	32	XPAR	1129743-16641b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:20:49	FR0011040500	32.5	EUR	15	XPAR	1129743-16897b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:31:40	FR0011040500	32.5	EUR	153	XPAR	1129743-17153b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:41:46	FR0011040500	32.4	EUR	79	XPAR	1129743-18177b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:41:46	FR0011040500	32.4	EUR	250	XPAR	1129743-18433b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:42:55	FR0011040500	32.3	EUR	189	XPAR	1129743-20225b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 15:51:42	FR0011040500	32.2	EUR	21	XPAR	1129743-22017b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:04:53	FR0011040500	33	EUR	150	XPAR	1129743-31233b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:12:12	FR0011040500	33	EUR	12	XPAR	1129743-32275b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:12:12	FR0011040500	33	EUR	10	XPAR	1129743-32513b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:12:12	FR0011040500	33	EUR	78	XPAR	1129743-32769b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:15:55	FR0011040500	33	EUR	22	XPAR	1129743-33025b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:15:55	FR0011040500	33	EUR	128	XPAR	1129743-33281b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:24:17	FR0011040500	33	EUR	150	XPAR	1129743-33537b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:24:52	FR0011040500	32.9	EUR	150	XPAR	1129743-34049b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	13/04/2026 17:24:52	FR0011040500	32.9	EUR	200	XPAR	1129743-34817b103	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 09:03:54	FR0011040500	33.2	EUR	200	XPAR	1129743-6145b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 09:52:22	FR0011040500	33.5	EUR	100	XPAR	1129743-8449b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 11:40:28	FR0011040500	33.6	EUR	6	XPAR	1129743-9985b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 11:56:49	FR0011040500	33.8	EUR	100	XPAR	1129743-10497b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 12:09:41	FR0011040500	33.7	EUR	200	XPAR	1129743-12033b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 12:26:27	FR0011040500	33.6	EUR	119	XPAR	1129743-12801b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 12:30:20	FR0011040500	33.5	EUR	76	XPAR	1129743-14337b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 14:33:56	FR0011040500	34.1	EUR	150	XPAR	1129743-16129b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 15:00:27	FR0011040500	34.1	EUR	150	XPAR	1129743-17665b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 15:32:08	FR0011040500	34.1	EUR	150	XPAR	1129743-18689b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 15:57:48	FR0011040500	34.1	EUR	100	XPAR	1129743-19713b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 16:41:39	FR0011040500	34.2	EUR	123	XPAR	1129743-20737b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 16:41:39	FR0011040500	34.2	EUR	27	XPAR	1129743-20993b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 16:45:11	FR0011040500	34.1	EUR	150	XPAR	1129743-21505b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 16:45:11	FR0011040500	34	EUR	150	XPAR	1129743-22273b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	14/04/2026 16:54:50	FR0011040500	34.1	EUR	24	XPAR	1129743-22785b104	Coverage

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
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 16:55:04	FR0011040500	34	EUR	200	XPAR	1129743-23041b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 16:55:48	FR0011040500	33.9	EUR	100	XPAR	1129743-25089b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:04:50	FR0011040500	33.7	EUR	200	XPAR	1129743-26369b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:29:56	FR0011040500	33.9	EUR	150	XPAR	1129743-28161b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:29:56	FR0011040500	33.9	EUR	200	XPAR	1129743-28417b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:29:56	FR0011040500	33.9	EUR	71	XPAR	1129743-28673b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:29:58	FR0011040500	33.9	EUR	47	XPAR	1129743-28929b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	14/04/2026 17:35:19	FR0011040500	33.9	EUR	1	XPAR	1129743-34305b104	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:17:04	FR0011040500	34	EUR	52	XPAR	1129743-3073b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:17:04	FR0011040500	34	EUR	98	XPAR	1129743-3329b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:17:15	FR0011040500	34	EUR	50	XPAR	1129743-3585b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:24:33	FR0011040500	33.9	EUR	200	XPAR	1129743-4353b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:24:33	FR0011040500	33.8	EUR	200	XPAR	1129743-5377b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 09:24:33	FR0011040500	33.7	EUR	82	XPAR	1129743-6145b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 12:31:30	FR0011040500	33.9	EUR	100	XPAR	1129743-8449b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 12:40:24	FR0011040500	33.7	EUR	200	XPAR	1129743-8705b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 14:46:13	FR0011040500	34.1	EUR	41	XPAR	1129743-11009b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 14:46:13	FR0011040500	34.1	EUR	1	XPAR	1129743-11265b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 14:46:13	FR0011040500	34.1	EUR	76	XPAR	1129743-11521b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 15:47:29	FR0011040500	34	EUR	100	XPAR	1129743-12545b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 16:24:01	FR0011040500	34.1	EUR	41	XPAR	1129743-14081b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 16:24:01	FR0011040500	34.1	EUR	59	XPAR	1129743-14337b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:09:19	FR0011040500	34.8	EUR	100	XPAR	1129743-20225b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:16:30	FR0011040500	35	EUR	25	XPAR	1129743-21505b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:16:30	FR0011040500	35	EUR	175	XPAR	1129743-21761b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:19:37	FR0011040500	35	EUR	14	XPAR	1129743-22529b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:35:31	FR0011040500	35.2	EUR	200	XPAR	1129743-31233b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:35:51	FR0011040500	35.2	EUR	3	XPAR	1129743-31489b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:39:17	FR0011040500	35.2	EUR	174	XPAR	1129743-31745b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	15/04/2026 17:39:17	FR0011040500	35.2	EUR	26	XPAR	1129743-32001b105	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 09:12:19	FR0011040500	34.8	EUR	200	XPAR	1129743-4353b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 10:26:34	FR0011040500	35.2	EUR	100	XPAR	1129743-7937b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 10:50:08	FR0011040500	35.3	EUR	100	XPAR	1129743-8961b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 11:02:20	FR0011040500	35.3	EUR	200	XPAR	1129743-9217b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 13:42:16	FR0011040500	35.5	EUR	47	XPAR	1129743-15361b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 13:42:16	FR0011040500	35.5	EUR	53	XPAR	1129743-15617b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 13:49:29	FR0011040500	35.5	EUR	46	XPAR	1129743-16641b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 13:49:29	FR0011040500	35.5	EUR	54	XPAR	1129743-16897b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 14:44:18	FR0011040500	35.5	EUR	34	XPAR	1129743-18945b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 14:44:18	FR0011040500	35.5	EUR	66	XPAR	1129743-19201b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 15:02:37	FR0011040500	35.5	EUR	45	XPAR	1129743-19713b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 15:02:37	FR0011040500	35.5	EUR	9	XPAR	1129743-19969b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 15:11:31	FR0011040500	35.5	EUR	46	XPAR	1129743-20737b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 15:42:41	FR0011040500	35.5	EUR	100	XPAR	1129743-21505b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:00:53	FR0011040500	35.4	EUR	200	XPAR	1129743-22529b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:32:03	FR0011040500	35.5	EUR	100	XPAR	1129743-24065b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:41:44	FR0011040500	35.4	EUR	26	XPAR	1129743-24321b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:41:44	FR0011040500	35.4	EUR	96	XPAR	1129743-24577b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:41:44	FR0011040500	35.4	EUR	100	XPAR	1129743-24833b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 16:41:44	FR0011040500	35.3	EUR	200	XPAR	1129743-25089b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 17:15:41	FR0011040500	35.5	EUR	75	XPAR	1129743-27393b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	16/04/2026 17:15:41	FR0011040500	35.5	EUR	14	XPAR	1129743-27649b106	Coverage

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
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:15:41	FR0011040500	35.5	EUR	84	XPAR	1129743-27905b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:15:41	FR0011040500	35.5	EUR	77	XPAR	1129743-28161b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:15:56	FR0011040500	35.5	EUR	75	XPAR	1129743-28417b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:15:56	FR0011040500	35.5	EUR	75	XPAR	1129743-28673b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:16:32	FR0011040500	35.4	EUR	200	XPAR	1129743-28929b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:16:32	FR0011040500	35.4	EUR	150	XPAR	1129743-29185b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	16/04/2026 17:16:32	FR0011040500	35.4	EUR	100	XPAR	1129743-29441b106	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 09:43:14	FR0011040500	35.3	EUR	92	XPAR	1129743-6913b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 09:43:14	FR0011040500	35.3	EUR	108	XPAR	1129743-7169b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:24:17	FR0011040500	35.5	EUR	150	XPAR	1129743-8961b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:29:20	FR0011040500	35.8	EUR	115	XPAR	1129743-11265b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:29:20	FR0011040500	35.8	EUR	12	XPAR	1129743-11521b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:29:20	FR0011040500	35.8	EUR	23	XPAR	1129743-11777b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:43:46	FR0011040500	35.7	EUR	97	XPAR	1129743-14849b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 11:53:40	FR0011040500	35.8	EUR	50	XPAR	1129743-16385b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 12:04:44	FR0011040500	35.8	EUR	12	XPAR	1129743-17409b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 12:04:44	FR0011040500	35.8	EUR	38	XPAR	1129743-17665b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 12:11:41	FR0011040500	35.7	EUR	10	XPAR	1129743-18689b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 12:11:41	FR0011040500	35.7	EUR	43	XPAR	1129743-18945b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 13:44:20	FR0011040500	35.7	EUR	250	XPAR	1129743-22273b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 14:33:26	FR0011040500	35.8	EUR	50	XPAR	1129743-23809b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 14:51:24	FR0011040500	35.8	EUR	49	XPAR	1129743-25089b107	Coverage
9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	17/04/2026 14:51:24	FR0011040500	35.8	EUR	1	XPAR	1129743-25345b107	Coverage