

## 74Software: Disclosure of transactions in own shares

Paris, April 7, 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 30 to April 2, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
30/03/2026	2,421	30.07	72,796	XPAR
31/03/2026	58,854	30.11	1,772,235	XPAR
01/04/2026	2,168	31.36	67,981	XPAR
02/04/2026	3,594	32.51	116,839	XPAR
<b>TOTAL</b>	<b>67,037</b>	<b>30.28</b>	<b>2,029,851</b>	-

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 30 to April 2, 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	N4JDFKHH2FTD8RKFX039	30/03/2026 09:05:46	FR0011040500	30.10	EUR	200	XPAR	1129743-7681b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 09:18:28	FR0011040500	30.00	EUR	200	XPAR	1129743-11265b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 09:41:41	FR0011040500	29.90	EUR	1	XPAR	1129743-12801b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 11:44:06	FR0011040500	30.00	EUR	43	XPAR	1129743-15105b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 12:35:42	FR0011040500	30.00	EUR	50	XPAR	1129743-16129b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 12:53:47	FR0011040500	30.00	EUR	34	XPAR	1129743-16385b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 13:04:06	FR0011040500	30.00	EUR	6	XPAR	1129743-16897b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 13:08:10	FR0011040500	30.00	EUR	6	XPAR	1129743-17153b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 13:30:41	FR0011040500	30.00	EUR	41	XPAR	1129743-17665b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 13:42:26	FR0011040500	30.00	EUR	4	XPAR	1129743-18689b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 13:57:22	FR0011040500	30.20	EUR	85	XPAR	1129743-20993b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:17:20	FR0011040500	30.20	EUR	165	XPAR	1129743-21505b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:17:20	FR0011040500	30.20	EUR	200	XPAR	1129743-22017b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:17:20	FR0011040500	30.10	EUR	212	XPAR	1129743-22273b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:17:22	FR0011040500	30.10	EUR	22	XPAR	1129743-22529b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:20:53	FR0011040500	30.10	EUR	16	XPAR	1129743-22785b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:51:58	FR0011040500	30.10	EUR	20	XPAR	1129743-24065b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:53:36	FR0011040500	30.10	EUR	44	XPAR	1129743-24321b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 15:53:41	FR0011040500	30.10	EUR	5	XPAR	1129743-24577b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 16:06:10	FR0011040500	30.10	EUR	56	XPAR	1129743-24833b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 16:09:07	FR0011040500	30.10	EUR	19	XPAR	1129743-25089b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 16:21:40	FR0011040500	30.10	EUR	70	XPAR	1129743-25345b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 16:28:37	FR0011040500	30.10	EUR	36	XPAR	1129743-25601b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 16:28:37	FR0011040500	30.00	EUR	30	XPAR	1129743-25857b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 17:01:58	FR0011040500	30.00	EUR	32	XPAR	1129743-28417b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 17:01:58	FR0011040500	30.00	EUR	58	XPAR	1129743-28673b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 17:01:58	FR0011040500	30.00	EUR	9	XPAR	1129743-28929b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 17:14:46	FR0011040500	30.00	EUR	693	XPAR	1129743-30209b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	30/03/2026 17:29:51	FR0011040500	30.10	EUR	64	XPAR	1129743-31745b89	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 09:00:21	FR0011040500	30.10	EUR	3	XPAR	1129743-513b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 09:11:53	FR0011040500	30.10	EUR	56,114	XPAR	act20260331-071152-945-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 10:26:15	FR0011040500	30.30	EUR	19	XPAR	1129743-4865b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 10:56:33	FR0011040500	30.30	EUR	231	XPAR	1129743-5377b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 10:56:33	FR0011040500	30.20	EUR	200	XPAR	1129743-6913b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 13:58:24	FR0011040500	30.20	EUR	200	XPAR	1129743-9217b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 14:53:47	FR0011040500	30.30	EUR	250	XPAR	1129743-12545b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 15:41:41	FR0011040500	30.30	EUR	300	XPAR	1129743-13313b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 15:41:44	FR0011040500	30.20	EUR	21	XPAR	1129743-14081b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 15:52:20	FR0011040500	30.20	EUR	20	XPAR	1129743-14337b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 16:16:19	FR0011040500	30.20	EUR	20	XPAR	1129743-14593b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 16:39:01	FR0011040500	30.20	EUR	20	XPAR	1129743-15105b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:00:42	FR0011040500	30.20	EUR	29	XPAR	1129743-15361b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:13:41	FR0011040500	30.20	EUR	76	XPAR	1129743-15617b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:16:31	FR0011040500	30.50	EUR	130	XPAR	1129743-17665b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:16:31	FR0011040500	30.50	EUR	54	XPAR	1129743-17921b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:16:31	FR0011040500	30.50	EUR	19	XPAR	1129743-18177b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:18:05	FR0011040500	30.50	EUR	47	XPAR	1129743-18689b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:18:05	FR0011040500	30.50	EUR	400	XPAR	1129743-19457b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:18:05	FR0011040500	30.50	EUR	14	XPAR	1129743-19713b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFX039	31/03/2026 17:19:38	FR0011040500	30.50	EUR	388	XPAR	1129743-19969b90	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	N4JDFKXH2FTD8RKFX039	31/03/2026 17:19:59	FR0011040500	30.40	EUR	299	XPAR	1129743-20225b90	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 09:07:07	FR0011040500	30.60	EUR	200	XPAR	1129743-8449b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 10:40:21	FR0011040500	31.50	EUR	77	XPAR	1129743-15617b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 10:47:43	FR0011040500	31.50	EUR	23	XPAR	1129743-15873b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 10:47:43	FR0011040500	31.40	EUR	200	XPAR	1129743-16385b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:03:49	FR0011040500	31.20	EUR	250	XPAR	1129743-18433b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:19:54	FR0011040500	31.10	EUR	200	XPAR	1129743-18945b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:19:54	FR0011040500	31.10	EUR	78	XPAR	1129743-19457b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:19:54	FR0011040500	31.10	EUR	9	XPAR	1129743-19713b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:20:10	FR0011040500	31.00	EUR	200	XPAR	1129743-20225b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:20:10	FR0011040500	31.00	EUR	100	XPAR	1129743-20737b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:33:44	FR0011040500	30.90	EUR	199	XPAR	1129743-21761b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 11:33:44	FR0011040500	30.90	EUR	1	XPAR	1129743-22017b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 16:42:50	FR0011040500	31.80	EUR	100	XPAR	1129743-32513b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 16:56:40	FR0011040500	32.00	EUR	100	XPAR	1129743-34049b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 17:17:27	FR0011040500	32.10	EUR	66	XPAR	1129743-35329b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 17:17:27	FR0011040500	32.10	EUR	234	XPAR	1129743-35585b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 17:22:08	FR0011040500	32.20	EUR	95	XPAR	1129743-36097b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 17:22:08	FR0011040500	32.20	EUR	5	XPAR	1129743-36353b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	01/04/2026 17:35:01	FR0011040500	32.10	EUR	31	XPAR	1129743-37009b91	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 09:04:25	FR0011040500	31.90	EUR	200	XPAR	1129743-6145b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 09:08:05	FR0011040500	31.70	EUR	67	XPAR	1129743-6657b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 09:15:11	FR0011040500	31.70	EUR	20	XPAR	1129743-7169b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 09:22:52	FR0011040500	31.70	EUR	1	XPAR	1129743-8193b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 10:18:55	FR0011040500	32.30	EUR	130	XPAR	1129743-9985b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 10:18:55	FR0011040500	32.30	EUR	70	XPAR	1129743-10241b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 11:55:59	FR0011040500	32.30	EUR	150	XPAR	1129743-11265b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 12:23:08	FR0011040500	32.30	EUR	3	XPAR	1129743-11521b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 13:21:28	FR0011040500	32.30	EUR	97	XPAR	1129743-12033b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 13:40:18	FR0011040500	32.30	EUR	100	XPAR	1129743-13057b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 13:49:40	FR0011040500	32.30	EUR	61	XPAR	1129743-13313b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 13:49:40	FR0011040500	32.30	EUR	39	XPAR	1129743-13569b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:25:32	FR0011040500	32.30	EUR	72	XPAR	1129743-13825b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:25:32	FR0011040500	32.30	EUR	40	XPAR	1129743-14081b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:53:30	FR0011040500	32.20	EUR	100	XPAR	1129743-15105b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:53:55	FR0011040500	32.20	EUR	113	XPAR	1129743-16129b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:53:55	FR0011040500	32.20	EUR	31	XPAR	1129743-16385b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 14:58:56	FR0011040500	32.10	EUR	3	XPAR	1129743-16641b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 15:41:51	FR0011040500	32.20	EUR	30	XPAR	1129743-17921b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 16:45:04	FR0011040500	32.70	EUR	120	XPAR	1129743-20993b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 16:47:49	FR0011040500	32.80	EUR	64	XPAR	1129743-21505b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 16:47:49	FR0011040500	32.80	EUR	136	XPAR	1129743-21761b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 16:47:49	FR0011040500	32.70	EUR	30	XPAR	1129743-22017b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 16:49:57	FR0011040500	32.70	EUR	200	XPAR	1129743-22529b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:07:38	FR0011040500	32.70	EUR	11	XPAR	1129743-22785b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:14:29	FR0011040500	32.80	EUR	21	XPAR	1129743-23297b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:14:29	FR0011040500	32.80	EUR	152	XPAR	1129743-23553b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:14:29	FR0011040500	32.80	EUR	2	XPAR	1129743-23809b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:20:16	FR0011040500	32.80	EUR	45	XPAR	1129743-24321b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:20:16	FR0011040500	32.80	EUR	200	XPAR	1129743-24833b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:20:16	FR0011040500	32.70	EUR	186	XPAR	1129743-25089b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	02/04/2026 17:20:16	FR0011040500	32.70	EUR	300	XPAR	1129743-25345b92	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	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:20:42	FR0011040500	32.70	EUR	250	XPAR	1129743-25601b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:20:44	FR0011040500	32.60	EUR	3	XPAR	1129743-25857b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:20:44	FR0011040500	32.60	EUR	247	XPAR	1129743-26113b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:20:44	FR0011040500	32.60	EUR	87	XPAR	1129743-26625b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:26:23	FR0011040500	32.60	EUR	203	XPAR	1129743-26881b92	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKHH2FTD8RKFXO39	02/04/2026 17:27:45	FR0011040500	32.60	EUR	10	XPAR	1129743-27137b92	Coverage