

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

from 01/01/2023 au 30/06/2023

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 30/06/2023, the following resources appeared on the account of liquidity:

■ **12,749 shares**

■ **€353,334**

- Number of transactions executed during the semester at purchase: 1,244

- Number of transactions executed during the semester on sale: 1,258

- Volume exchanged over the semester upon purchase: 38,280 shares for an amount of €1,657,687

- Volume exchanged over the semester for sale: 35,726 shares for an amount of €1,558,499

As a reminder, during the last balance sheet of 31/12/2022, the following resources appeared in the liquidity account:

■ **10,195 shares**

■ **€452,522**

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



Calendrier

07/09/23

H1 2023 Results presentation meeting,
10:00 am (CET) in Paris

25/10/23

2023 Third Quarter Revenue



About Sword Group

Sword has **2,800+** IT/Digital & Software specialists present in **50+** countries to accompany you in the **growth** of your organisation in the digital age.

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

Sword **optimises** your **processes** and enhances your **data**.

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

Market

Euronext Paris
Compartment B

ICB 9530

Software &
Computer Services

ISIN Code

FR0004180578

Indices

CAC® Small CAC® All-Tradable
CAC® Mid & Small CAC® All-Share

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