

Liquidity Contract Windhof - August, 31st 2022



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

from 01/01/2022 au 30/06/2022

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 30/06/2022, the following resources appeared on the account of liquidity:

- **13,820 shares**
- **€296,701**
- Number of transactions executed during the semester at purchase:
- Number of transactions executed during the semester on sale: 984
- Volume exchanged over the semester upon purchase: 49,859 shares for an amount of €2,098,424
- Volume exchanged over the semester for sale: 39,843 shares for an amount of €1,769,407

Calendrier

07/09/22

H1 2022 Results presentation meeting, 10:00 am (CET), Webcast | Registration

25/10/22

2022 Third Quarter Revenue

As a reminder, during the last balance sheet of 31/12/2021, the following resources appeared in the liquidity account:

- **3,804 shares**
- **€625.718**

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.



About Sword Group

Sword has 2,500* IT/Digital & Software specialists present over 5 continents 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

sword-group.com

Sword Group - 2, rue d'Arlon L-8399 Windhof - investorrelations@sword-group.lu













