

**Liquidity Contract** Windhof - March, 28 2023



UPGRADE YOUR BUSINESS

Sword Group - H2 Report of the Liquidity Agreement contracted with ODDO BHF

from 01/07/2022 au 31/12/2022

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 31/12/2022, the following resources appeared on the account of liquidity:

## 10,195 shares

## €452,522

- Number of transactions executed during the semester at purchase: 654

- Number of transactions executed during the semester on sale: 797

- Volume exchanged over the semester upon purchase: 35,780 shares for an amount of €1,014,529

- Volume exchanged over the semester for sale: 29,405 shares for an amount of  $\pounds1,170,349$ 

As a reminder, during the last balance sheet of 30/06/2022, the following resources appeared in the liquidity account:

- 13,820 shares
- €296,701

EURONEXT

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

26/04/23 2023 First Quarter Revenue

20/07/23 2023 Second Quarter Revenue

## **About Sword Group**

Sword has 2,700<sup>+</sup> IT/Digital 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**.

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

 Market
 ICB 9530
 ISIN Code
 Indices
 Software &
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 CAC® Small
 CAC® All-Tradable
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 Compartment B
 Computer Services
 ISIN Code
 FR0004180578
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