

Share Buyback: Announcement pursuant to Art. 5(1)(b) and (3) of Regulation (EU) No. 596/2014 in conjunction with Art. 2(2) and (3) of Commission Delegated Regulation (EU) No. 2016/1052

Purchase of Own Shares – 12th Interim Notification

In the period from 24.08.2026 to and including 28.08.2026, a total of 4,300 shares were purchased under the 2026 Share Buyback Programme.

The commencement of the share buyback was announced on 21 May 2026 pursuant to Article 5 of Regulation (EU) No. 596/2014 and pursuant to Art. 2(1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares repurchased daily on the respective trading venue in the period from 24.08.2026 to and including 28.08.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
24.08.2026	1,100	14.79	XETR	16,270.60
25.08.2026	1,100	14.84	XETR	16,324.20
26.08.2026	700	14.92	XETR	10,445.00
27.08.2026	700	14.90	XETR	10,427.85
28.08.2026	700	14.77	XETR	10,335.85
Total	4,300			63,803.50

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 28.08.2026 amounts to 87,000 shares.

The share buyback was executed by ICF BANK AG. Information on the individual transactions pursuant to Article 5 of Regulation (EU) No. 596/2014 and pursuant to Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link: <https://serviceware-se.com/en/company/investor-relations/share-buyback-program>

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