

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 – 16th Interim Notification

In the period from 21.09.2026 to and including 25.09.2026, a total of 3,936 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 21.09.2026 to and including 25.09.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
21.09.2026	693	12.96	XETR	8,984.00
22.09.2026	663	12.98	XETR	8,609.00
23.09.2026	665	13.00	XETR	8,645.00
24.09.2026	715	13.00	XETR	9,295.00
25.09.2026	1,200	13.16	XETR	15,790.00
Total	3,936			51,323.00

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 25.09.2026 amounts to 99,399 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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