

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 – 17th Interim Notification

In the period from 28.09.2026 to and including 02.10.2026, a total of 6,400 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 28.09.2026 to and including 02.10.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
28.09.2026	1,200	13.28	XETR	15,940.00
29.09.2026	1,200	12.95	XETR	15,540.00
30.09.2026	1,200	12.95	XETR	15,540.00
01.10.2026	1,200	12.98	XETR	15,575.00
02.10.2026	1,600	12.98	XETR	20,775.00
Total	6,400			83,370.00

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 02.10.2026 amounts to 105,799 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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