

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 – 19th Interim Notification

In the period from 12.10.2026 to and including 16.10.2026, a total of 9,600 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 12.10.2026 to and including 16.10.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
12.10.2026	1,800	13.03	XETR	23,461.85
13.10.2026	1,700	13.15	XETR	22,355.00
14.10.2026	2,000	13.15	XETR	26,300.00
15.10.2026	2,100	13.10	XETR	27,510.00
16.10.2026	2,000	13.10	XETR	26,200.00
Total	9,600			125,826.85

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 16.10.2026 amounts to 123,899 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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