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 – 21st Interim Notification

In the period from 26.10.2026 to and including 30.10.2026, a total of 10,000 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 26.10.2026 to and including 30.10.2026, the average prices and the volume in euros are as follows:

Date	Total No. of Shares Repurchased (units)	Average Price (EUR)	Exchange	Volume (EUR)*
26.10.2026	1,850	13.93	XETR	25,766.75
27.10.2026	1,950	13.99	XETR	27,277.50
28.10.2026	2,000	13.98	XETR	27,967.80
29.10.2026	2,200	14.11	XETR	31,042.00
30.10.2026	2,000	14.25	XETR	28,500.00
Total	**10,000**			**140,554.05**

**Excluding transaction costs*

The total number of shares purchased to date under the 2026 Share Buyback Programme up to and including 30.10.2026 amounts to 142,100 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

Idstein, 03.11.2026

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