



REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 13 and 16 September 2022

Paris, 19 September 2022 – 17.45

Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse¹

The main features of the 2022-2023 Share Buyback Program have been published on the Company's website (<http://www.coface.com/Investors/Disclosure-requirements>, under "Own share transactions") and are also described in the 2021 Universal Registration Document.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 13/09/2022		6,159	10.3177 €	63,547	XPAR	LTIP
		27	10.2900 €	278	CEUX	
		314	10.2890 €	3,231	AQEU	
		6,500	10.3162 €	67,056 €		
Total 14/09/2022		6,500	10.2046 €	66,330	XPAR	LTIP
		6,500	10.2046 €	66,330 €		
Total 15/09/2022		6,232	10.2278 €	63,739	XPAR	LTIP
		268	10.2800 €	2,755	TQEX	
		6,500	10.2299 €	66,494 €		
Total 16/09/2022		6,500	10.2356 €	66,531	XPAR	LTIP
		6,500	10.2356 €	66,531 €		
Total 13/09/2022 - 16/09/2022		26,000	10.2466 €	266,411 €		LTIP

¹ Also in pursuant to Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (and updates); Article L.225-209 and seq. of the French Commercial Code; Article L.221-3, Article L.241-1 and seq. of the General Regulation of the French Market Authority (AMF); AMF Recommendation DOC-2017-04 Guide for issuers on their own shares transactions and for stabilization measures.

REGULATED INFORMATION: ONGOING

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
13/09/2022	Purchase	413	10.4000 €	4,295.20 €	XPAR	LTIP
13/09/2022	Purchase	512	10.4600 €	5,355.52 €	XPAR	LTIP
13/09/2022	Purchase	450	10.4100 €	4,684.50 €	XPAR	LTIP
13/09/2022	Purchase	97	10.3800 €	1,006.86 €	XPAR	LTIP
13/09/2022	Purchase	187	10.3800 €	1,941.06 €	XPAR	LTIP
13/09/2022	Purchase	241	10.3800 €	2,501.58 €	XPAR	LTIP
13/09/2022	Purchase	447	10.3100 €	4,608.57 €	XPAR	LTIP
13/09/2022	Purchase	444	10.2800 €	4,564.32 €	XPAR	LTIP
13/09/2022	Purchase	499	10.3000 €	5,139.70 €	XPAR	LTIP
13/09/2022	Purchase	497	10.3000 €	5,119.10 €	XPAR	LTIP
13/09/2022	Purchase	461	10.2900 €	4,743.69 €	XPAR	LTIP
13/09/2022	Purchase	359	10.2100 €	3,665.39 €	XPAR	LTIP
13/09/2022	Purchase	164	10.2100 €	1,674.44 €	XPAR	LTIP
13/09/2022	Purchase	486	10.2600 €	4,986.36 €	XPAR	LTIP
13/09/2022	Purchase	42	10.2600 €	430.92 €	XPAR	LTIP
13/09/2022	Purchase	551	10.2600 €	5,653.26 €	XPAR	LTIP
13/09/2022	Purchase	32	10.2800 €	328.96 €	AQEU	LTIP
13/09/2022	Purchase	309	10.2800 €	3,176.52 €	XPAR	LTIP
13/09/2022	Purchase	225	10.2900 €	2,315.25 €	AQEU	LTIP
13/09/2022	Purchase	57	10.2900 €	586.53 €	AQEU	LTIP
13/09/2022	Purchase	27	10.2900 €	277.83 €	CEUX	LTIP
14/09/2022	Purchase	300	10.2800 €	3,084.00 €	XPAR	LTIP
14/09/2022	Purchase	200	10.2500 €	2,050.00 €	XPAR	LTIP
14/09/2022	Purchase	200	10.2300 €	2,046.00 €	XPAR	LTIP
14/09/2022	Purchase	276	10.2300 €	2,823.48 €	XPAR	LTIP
14/09/2022	Purchase	200	10.2400 €	2,048.00 €	XPAR	LTIP
14/09/2022	Purchase	400	10.2400 €	4,096.00 €	XPAR	LTIP
14/09/2022	Purchase	200	10.2400 €	2,048.00 €	XPAR	LTIP
14/09/2022	Purchase	157	10.2700 €	1,612.39 €	XPAR	LTIP
14/09/2022	Purchase	332	10.2700 €	3,409.64 €	XPAR	LTIP
14/09/2022	Purchase	583	10.2800 €	5,993.24 €	XPAR	LTIP
14/09/2022	Purchase	472	10.2400 €	4,833.28 €	XPAR	LTIP
14/09/2022	Purchase	30	10.1900 €	305.70 €	XPAR	LTIP
14/09/2022	Purchase	350	10.1900 €	3,566.50 €	XPAR	LTIP
14/09/2022	Purchase	94	10.1900 €	957.86 €	XPAR	LTIP
14/09/2022	Purchase	47	10.1500 €	477.05 €	XPAR	LTIP
14/09/2022	Purchase	491	10.1500 €	4,983.65 €	XPAR	LTIP
14/09/2022	Purchase	448	10.1300 €	4,538.24 €	XPAR	LTIP
14/09/2022	Purchase	426	10.1800 €	4,336.68 €	XPAR	LTIP
14/09/2022	Purchase	403	10.1400 €	4,086.42 €	XPAR	LTIP
14/09/2022	Purchase	381	10.1300 €	3,859.53 €	XPAR	LTIP
14/09/2022	Purchase	65	10.1300 €	658.45 €	XPAR	LTIP
14/09/2022	Purchase	22	10.1400 €	223.08 €	XPAR	LTIP
14/09/2022	Purchase	101	10.1400 €	1,024.14 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

14/09/2022	Purchase	322	10.1500 €	3,268.30 €	XPAR	LTIP
15/09/2022	Purchase	328	10.1200 €	3,319.36 €	XPAR	LTIP
15/09/2022	Purchase	449	10.1800 €	4,570.82 €	XPAR	LTIP
15/09/2022	Purchase	486	10.2200 €	4,966.92 €	XPAR	LTIP
15/09/2022	Purchase	476	10.1900 €	4,850.44 €	XPAR	LTIP
15/09/2022	Purchase	860	10.2600 €	8,823.60 €	XPAR	LTIP
15/09/2022	Purchase	535	10.2300 €	5,473.05 €	XPAR	LTIP
15/09/2022	Purchase	568	10.2300 €	5,810.64 €	XPAR	LTIP
15/09/2022	Purchase	108	10.2000 €	1,101.60 €	XPAR	LTIP
15/09/2022	Purchase	597	10.2300 €	6,107.31 €	XPAR	LTIP
15/09/2022	Purchase	313	10.2100 €	3,195.73 €	XPAR	LTIP
15/09/2022	Purchase	242	10.2100 €	2,470.82 €	XPAR	LTIP
15/09/2022	Purchase	200	10.2600 €	2,052.00 €	XPAR	LTIP
15/09/2022	Purchase	200	10.2600 €	2,052.00 €	XPAR	LTIP
15/09/2022	Purchase	90	10.2600 €	923.40 €	XPAR	LTIP
15/09/2022	Purchase	445	10.2800 €	4,574.60 €	XPAR	LTIP
15/09/2022	Purchase	268	10.2800 €	2,755.04 €	TQEX	LTIP
15/09/2022	Purchase	335	10.2900 €	3,447.15 €	XPAR	LTIP
16/09/2022	Purchase	315	10.3000 €	3,244.50 €	XPAR	LTIP
16/09/2022	Purchase	259	10.2300 €	2,649.57 €	XPAR	LTIP
16/09/2022	Purchase	158	10.2300 €	1,616.34 €	XPAR	LTIP
16/09/2022	Purchase	51	10.2300 €	521.73 €	XPAR	LTIP
16/09/2022	Purchase	155	10.1900 €	1,579.45 €	XPAR	LTIP
16/09/2022	Purchase	15	10.1900 €	152.85 €	XPAR	LTIP
16/09/2022	Purchase	268	10.1900 €	2,730.92 €	XPAR	LTIP
16/09/2022	Purchase	109	10.2100 €	1,112.89 €	XPAR	LTIP
16/09/2022	Purchase	384	10.2100 €	3,920.64 €	XPAR	LTIP
16/09/2022	Purchase	628	10.2100 €	6,411.88 €	XPAR	LTIP
16/09/2022	Purchase	523	10.2200 €	5,345.06 €	XPAR	LTIP
16/09/2022	Purchase	506	10.2700 €	5,196.62 €	XPAR	LTIP
16/09/2022	Purchase	492	10.2400 €	5,038.08 €	XPAR	LTIP
16/09/2022	Purchase	200	10.2500 €	2,050.00 €	XPAR	LTIP
16/09/2022	Purchase	200	10.2500 €	2,050.00 €	XPAR	LTIP
16/09/2022	Purchase	292	10.2500 €	2,993.00 €	XPAR	LTIP
16/09/2022	Purchase	86	10.2500 €	881.50 €	XPAR	LTIP
16/09/2022	Purchase	450	10.2400 €	4,608.00 €	XPAR	LTIP
16/09/2022	Purchase	503	10.2400 €	5,150.72 €	XPAR	LTIP
16/09/2022	Purchase	453	10.2400 €	4,638.72 €	XPAR	LTIP
16/09/2022	Purchase	139	10.2400 €	1,423.36 €	XPAR	LTIP
16/09/2022	Purchase	198	10.2400 €	2,027.52 €	XPAR	LTIP
16/09/2022	Purchase	116	10.2400 €	1,187.84 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

CONTACTS

ANALYSTS / INVESTORS

Thomas JACQUET: +33 1 49 02 12 58 – thomas.jacquet@coface.com

Benoît CHASTEL: +33 1 49 02 22 28 – benoit.chastel@coface.com

FINANCIAL CALENDAR 2021/2022 (subject to change)

9M-2022 results: 27 October 2022 (after market close)

FINANCIAL INFORMATION

This press release, as well as COFACE SA's integral regulatory information, can be found on the Group's website:

<http://www.coface.com/Investors>

For regulated information on Alternative Performance Measures (APM), please refer to our Interim Financial Report for S1-2022 and our [2021 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



Certified with **wiztrust**

Regulated documents posted by COFACE SA have been secured and authenticated with the blockchain technology by Wiztrust. You can check the authenticity on the website www.wiztrust.com.

COFACE: FOR TRADE

With more than 75 years of experience and the most extensive international network, Coface is one of the leader in trade credit insurance and adjacent specialty services, including Factoring, Single Risk insurance, Bonding and Information services. Coface's experts work to the beat of the global economy, helping ~50,000 clients build successful, growing, and dynamic businesses across the world. Coface helps companies in their credit decisions. The Group's services and solutions strengthen their ability to sell by protecting them against the risks of non-payment in their domestic and export markets. In 2021, Coface employed ~4,538 people and registered a turnover of €1.57 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris
Code ISIN: FR0010667147 / Mnémonique : COFA



DISCLAIMER - Certain declarations featured in this press release may contain forecasts that notably relate to future events, trends, projects or targets. By nature, these forecasts include identified or unidentified risks and uncertainties, and may be affected by many factors likely to give rise to a significant discrepancy between the real results and those stated in these declarations. Please refer to chapter 5 "Main risk factors and their management within the Group" of the Coface Group's 2021 Universal Registration Document filed with AMF on 6 April 2022 under the number D.22-0244 in order to obtain a description of certain major factors, risks and uncertainties likely to influence the Coface Group's businesses. The Coface Group disclaims any intention or obligation to publish an update of these forecasts, or provide new information on future events or any other circumstance.