

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 18 and 22 September 2023

Paris, 25 September 2023 – 17.45

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

The main features of the 2023-2024 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 2022 Universal Registration Document.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 18/09/2023		21,000	12.9370 €	271,677	XPAR	LTIP
		500	12.9436 €	6,472	TQEX	
		3,000	12.9401 €	38,820	CCXE	
		500	12.9392 €	6,470	AQEU	
		25,000	12.9376 €	323,439 €		
Total 19/09/2023		17,000	12.9554 €	220,241	XPAR	LTIP
		500	12.9643 €	6,482	TQEX	
		7,000	12.9606 €	90,724	CCXE	
		500	12.9641 €	6,482	AQEU	
		25,000	12.9572 €	323,930 €		
Total 20/09/2023		18,100	12.9343 €	234,110	XPAR	LTIP
		500	12.9252 €	6,463	TQEX	
		5,900	12.9288 €	76,280	CCXE	
		500	12.9161 €	6,458	AQEU	
		25,000	12.9324 €	323,311 €		
Total 21/09/2023		18,097	12.8006 €	231,653	XPAR	LTIP
		500	12.7974 €	6,399	TQEX	
		5,903	12.8019 €	75,570	CCXE	
		500	12.7925 €	6,396	AQEU	
		25,000	12.8007 €	320,017 €		
Total 22/09/2023		18,529	12.7998 €	237,168	XPAR	LTIP
		500	12.7884 €	6,394	TQEX	
		5,471	12.7955 €	70,004	CCXE	
		500	12.7928 €	6,396	AQEU	
		25,000	12.7985 €	319,963 €		
Total 18/09/2023 - 22/09/2023		125,000	12.8853 €	1,610,660 €		LTIP

The description of the share buyback programme is available on COFACE SA's website: <https://www.coface.com/Investors/Disclosure-requirements>

¹ Also in pursuant to Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (and updates); Article L225-209 and seq. of the French Commercial Code; Article L221-3, Article L241-1 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.



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CONTACTS

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FINANCIAL CALENDAR 2023/2024 (subject to change)

9M-2023 results: 14 November 2023 (after market close)

Investor Day: 5 March 2024 (Paris)

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 H1-2023 and our [2022 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



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COFACE: FOR TRADE

With over 75 years of experience and the most extensive international network, Coface is a leader in trade credit insurance & risk management, and a recognized provider of Factoring, Debt Collection, Single Risk insurance, Bonding, and Information Services. Coface's experts work to the beat of the global economy, helping ~50,000 clients in 100 countries build successful, growing, and dynamic businesses. With Coface's insight and advice, these companies can make informed decisions. The Group's solutions strengthen their ability to sell by providing them with reliable information on their commercial partners and protecting them against non-payment risks, both domestically and for export. In 2022, Coface employed ~4,720 people and registered a turnover of €1.81 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

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