

## REGULATED INFORMATION: ONGOING

### COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 3 and 7 October 2022

Paris, 10 October 2022 – 17.45

*Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse<sup>1</sup>*

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 03/10/2022		14,628	9.7769 €	143,017	XPAR	LTIP
		349	9.7200 €	3,392	CEUX	
		693	9.8918 €	6,855	AQEU	
		15,670	9.7807 €	153,264 €		
Total 04/10/2022		4,945	10.1616 €	50,249	XPAR	LTIP
		15	10.3300 €	155	AQEU	
		4,960	10.1621 €	50,404 €		
Total 05/10/2022		4,298	10.3083 €	44,305	XPAR	LTIP
		232	10.3100 €	2,392	AQEU	
		4,530	10.3083 €	46,697 €		
Total 06/10/2022		4,530	10.6284 €	48,147	XPAR	LTIP
		4,530	10.6284 €	48,147 €		
Total 07/10/2022		4,280	10.5409 €	45,115	XPAR	LTIP
		123	10.4500 €	1,285	TQEX	
		127	10.5500 €	1,340	AQEU	
		4,530	10.5387 €	47,740 €		
Total 03/10/2022 - 07/10/2022		34,220	10.1184 €	346,252 €		LTIP

<sup>1</sup> 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.

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Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
03/10/2022	Purchase	349	9.7200 €	3,392.28 €	CEUX	LTIP
03/10/2022	Purchase	418	9.7200 €	4,062.96 €	XPAR	LTIP
03/10/2022	Purchase	145	9.7500 €	1,413.75 €	XPAR	LTIP
03/10/2022	Purchase	82	9.7500 €	799.50 €	XPAR	LTIP
03/10/2022	Purchase	148	9.7500 €	1,443.00 €	XPAR	LTIP
03/10/2022	Purchase	384	9.7450 €	3,742.08 €	XPAR	LTIP
03/10/2022	Purchase	433	9.7450 €	4,219.59 €	XPAR	LTIP
03/10/2022	Purchase	64	9.7450 €	623.68 €	XPAR	LTIP
03/10/2022	Purchase	116	9.7200 €	1,127.52 €	XPAR	LTIP
03/10/2022	Purchase	178	9.7200 €	1,730.16 €	XPAR	LTIP
03/10/2022	Purchase	46	9.7200 €	447.12 €	XPAR	LTIP
03/10/2022	Purchase	545	9.6550 €	5,261.98 €	XPAR	LTIP
03/10/2022	Purchase	55	9.6550 €	531.03 €	XPAR	LTIP
03/10/2022	Purchase	300	9.6550 €	2,896.50 €	XPAR	LTIP
03/10/2022	Purchase	66	9.6550 €	637.23 €	XPAR	LTIP
03/10/2022	Purchase	450	9.6600 €	4,347.00 €	XPAR	LTIP
03/10/2022	Purchase	692	9.6750 €	6,695.10 €	XPAR	LTIP
03/10/2022	Purchase	300	9.6400 €	2,892.00 €	XPAR	LTIP
03/10/2022	Purchase	204	9.6400 €	1,966.56 €	XPAR	LTIP
03/10/2022	Purchase	271	9.8050 €	2,657.16 €	XPAR	LTIP
03/10/2022	Purchase	86	9.8050 €	843.23 €	XPAR	LTIP
03/10/2022	Purchase	371	9.8050 €	3,637.66 €	XPAR	LTIP
03/10/2022	Purchase	594	9.7850 €	5,812.29 €	XPAR	LTIP
03/10/2022	Purchase	392	9.7850 €	3,835.72 €	XPAR	LTIP
03/10/2022	Purchase	300	9.8000 €	2,940.00 €	XPAR	LTIP
03/10/2022	Purchase	103	9.8000 €	1,009.40 €	XPAR	LTIP
03/10/2022	Purchase	251	9.8050 €	2,461.06 €	XPAR	LTIP
03/10/2022	Purchase	162	9.8050 €	1,588.41 €	XPAR	LTIP
03/10/2022	Purchase	547	9.8100 €	5,366.07 €	XPAR	LTIP
03/10/2022	Purchase	190	9.7850 €	1,859.15 €	XPAR	LTIP
03/10/2022	Purchase	152	9.7850 €	1,487.32 €	XPAR	LTIP
03/10/2022	Purchase	271	9.7850 €	2,651.74 €	XPAR	LTIP
03/10/2022	Purchase	65	9.7900 €	636.35 €	XPAR	LTIP
03/10/2022	Purchase	358	9.7900 €	3,504.82 €	XPAR	LTIP
03/10/2022	Purchase	514	9.7900 €	5,032.06 €	XPAR	LTIP
03/10/2022	Purchase	308	9.8250 €	3,026.10 €	XPAR	LTIP
03/10/2022	Purchase	273	9.8250 €	2,682.23 €	XPAR	LTIP
03/10/2022	Purchase	357	9.8150 €	3,503.96 €	XPAR	LTIP
03/10/2022	Purchase	120	9.8150 €	1,177.80 €	XPAR	LTIP
03/10/2022	Purchase	1	9.8150 €	9.82 €	XPAR	LTIP
03/10/2022	Purchase	177	9.8050 €	1,735.49 €	XPAR	LTIP
03/10/2022	Purchase	300	9.8050 €	2,941.50 €	XPAR	LTIP
03/10/2022	Purchase	1	9.8050 €	9.81 €	XPAR	LTIP
03/10/2022	Purchase	98	9.8350 €	963.83 €	XPAR	LTIP
03/10/2022	Purchase	300	9.8350 €	2,950.50 €	XPAR	LTIP
03/10/2022	Purchase	106	9.8350 €	1,042.51 €	XPAR	LTIP
03/10/2022	Purchase	409	9.8250 €	4,018.43 €	XPAR	LTIP
03/10/2022	Purchase	67	9.8350 €	658.95 €	XPAR	LTIP
03/10/2022	Purchase	300	9.8400 €	2,952.00 €	XPAR	LTIP
03/10/2022	Purchase	285	9.8400 €	2,804.40 €	XPAR	LTIP
03/10/2022	Purchase	11	9.8400 €	108.24 €	XPAR	LTIP
03/10/2022	Purchase	523	9.8150 €	5,133.25 €	XPAR	LTIP

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03/10/2022	Purchase	417	9.8150 €	4,092.86 €	XPAR	LTIP
03/10/2022	Purchase	192	9.8050 €	1,882.56 €	XPAR	LTIP
03/10/2022	Purchase	168	9.8050 €	1,647.24 €	XPAR	LTIP
03/10/2022	Purchase	252	9.8900 €	2,492.28 €	XPAR	LTIP
03/10/2022	Purchase	127	9.8900 €	1,256.03 €	XPAR	LTIP
03/10/2022	Purchase	248	9.8950 €	2,453.96 €	XPAR	LTIP
03/10/2022	Purchase	63	9.8950 €	623.39 €	XPAR	LTIP
03/10/2022	Purchase	201	9.8950 €	1,988.90 €	XPAR	LTIP
03/10/2022	Purchase	252	9.8950 €	2,493.54 €	AQEU	LTIP
03/10/2022	Purchase	24	9.8900 €	237.36 €	AQEU	LTIP
03/10/2022	Purchase	71	9.8850 €	701.84 €	XPAR	LTIP
03/10/2022	Purchase	34	9.8900 €	336.26 €	AQEU	LTIP
03/10/2022	Purchase	350	9.8900 €	3,461.50 €	AQEU	LTIP
03/10/2022	Purchase	33	9.8900 €	326.37 €	AQEU	LTIP
04/10/2022	Purchase	444	10.0000 €	4,440.00 €	XPAR	LTIP
04/10/2022	Purchase	410	10.0000 €	4,100.00 €	XPAR	LTIP
04/10/2022	Purchase	570	10.0800 €	5,745.60 €	XPAR	LTIP
04/10/2022	Purchase	49	10.1500 €	497.35 €	XPAR	LTIP
04/10/2022	Purchase	693	10.1500 €	7,033.95 €	XPAR	LTIP
04/10/2022	Purchase	59	10.1900 €	601.21 €	XPAR	LTIP
04/10/2022	Purchase	59	10.1900 €	601.21 €	XPAR	LTIP
04/10/2022	Purchase	520	10.1900 €	5,298.80 €	XPAR	LTIP
04/10/2022	Purchase	596	10.1800 €	6,067.28 €	XPAR	LTIP
04/10/2022	Purchase	300	10.2200 €	3,066.00 €	XPAR	LTIP
04/10/2022	Purchase	68	10.2400 €	696.32 €	XPAR	LTIP
04/10/2022	Purchase	68	10.2400 €	696.32 €	XPAR	LTIP
04/10/2022	Purchase	274	10.2400 €	2,805.76 €	XPAR	LTIP
04/10/2022	Purchase	220	10.2400 €	2,252.80 €	XPAR	LTIP
04/10/2022	Purchase	315	10.3100 €	3,247.65 €	XPAR	LTIP
04/10/2022	Purchase	15	10.3300 €	154.95 €	AQEU	LTIP
04/10/2022	Purchase	300	10.3300 €	3,099.00 €	XPAR	LTIP
05/10/2022	Purchase	348	10.3400 €	3,598.32 €	XPAR	LTIP
05/10/2022	Purchase	616	10.3700 €	6,387.92 €	XPAR	LTIP
05/10/2022	Purchase	572	10.3100 €	5,897.32 €	XPAR	LTIP
05/10/2022	Purchase	100	10.2200 €	1,022.00 €	XPAR	LTIP
05/10/2022	Purchase	73	10.2300 €	746.79 €	XPAR	LTIP
05/10/2022	Purchase	489	10.2600 €	5,017.14 €	XPAR	LTIP
05/10/2022	Purchase	687	10.3200 €	7,089.84 €	XPAR	LTIP
05/10/2022	Purchase	603	10.2900 €	6,204.87 €	XPAR	LTIP
05/10/2022	Purchase	521	10.3200 €	5,376.72 €	XPAR	LTIP
05/10/2022	Purchase	150	10.2800 €	1,542.00 €	XPAR	LTIP
05/10/2022	Purchase	139	10.2300 €	1,421.97 €	XPAR	LTIP
05/10/2022	Purchase	167	10.3100 €	1,721.77 €	AQEU	LTIP
05/10/2022	Purchase	65	10.3100 €	670.15 €	AQEU	LTIP
06/10/2022	Purchase	482	10.3700 €	4,998.34 €	XPAR	LTIP
06/10/2022	Purchase	294	10.6300 €	3,125.22 €	XPAR	LTIP
06/10/2022	Purchase	100	10.8200 €	1,082.00 €	XPAR	LTIP
06/10/2022	Purchase	473	10.8200 €	5,117.86 €	XPAR	LTIP
06/10/2022	Purchase	561	10.7600 €	6,036.36 €	XPAR	LTIP
06/10/2022	Purchase	444	10.5400 €	4,679.76 €	XPAR	LTIP
06/10/2022	Purchase	148	10.5400 €	1,559.92 €	XPAR	LTIP
06/10/2022	Purchase	578	10.6100 €	6,132.58 €	XPAR	LTIP
06/10/2022	Purchase	611	10.6400 €	6,501.04 €	XPAR	LTIP
06/10/2022	Purchase	268	10.6400 €	2,851.52 €	XPAR	LTIP
06/10/2022	Purchase	152	10.6400 €	1,617.28 €	XPAR	LTIP

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06/10/2022	Purchase	87	10.5700 €	919.59 €	XPAR	LTIP
06/10/2022	Purchase	105	10.5700 €	1,109.85 €	XPAR	LTIP
06/10/2022	Purchase	227	10.6400 €	2,415.28 €	XPAR	LTIP
07/10/2022	Purchase	459	10.6000 €	4,865.40 €	XPAR	LTIP
07/10/2022	Purchase	668	10.6500 €	7,114.20 €	XPAR	LTIP
07/10/2022	Purchase	500	10.5600 €	5,280.00 €	XPAR	LTIP
07/10/2022	Purchase	423	10.5000 €	4,441.50 €	XPAR	LTIP
07/10/2022	Purchase	61	10.5500 €	643.55 €	AQEU	LTIP
07/10/2022	Purchase	66	10.5500 €	696.30 €	AQEU	LTIP
07/10/2022	Purchase	73	10.5200 €	767.96 €	XPAR	LTIP
07/10/2022	Purchase	250	10.5200 €	2,630.00 €	XPAR	LTIP
07/10/2022	Purchase	437	10.5600 €	4,614.72 €	XPAR	LTIP
07/10/2022	Purchase	38	10.5600 €	401.28 €	XPAR	LTIP
07/10/2022	Purchase	484	10.4900 €	5,077.16 €	XPAR	LTIP
07/10/2022	Purchase	82	10.4900 €	860.18 €	XPAR	LTIP
07/10/2022	Purchase	454	10.4900 €	4,762.46 €	XPAR	LTIP
07/10/2022	Purchase	268	10.4300 €	2,795.24 €	XPAR	LTIP
07/10/2022	Purchase	144	10.4500 €	1,504.80 €	XPAR	LTIP
07/10/2022	Purchase	123	10.4500 €	1,285.35 €	TQEX	LTIP



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### CONTACTS

#### ANALYSTS / INVESTORS

Thomas JACQUET: +33 1 49 02 12 58 – [thomas.jacquet@coface.com](mailto:thomas.jacquet@coface.com)

Benoît CHASTEL: +33 1 49 02 22 28 – [benoit.chastel@coface.com](mailto: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").



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#### COFACE: FOR TRADE

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