

Paris, 30<sup>th</sup> November 2020 – 17:45

**COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 23 November 2020 and 27 November 2020**

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

The main features of the 2020-2021 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 Registration Document. This information shall be completed with the press release of 26 October 2020.

**Aggregated presentation by day and by market**

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 23/11/2020		15,000	8.6800 €	130,200	XPAR	Cancellation
		15,000	8.6800 €	130,200 €		
Total 24/11/2020		10,000	8.7766 €	87,766	XPAR	Cancellation
		10,000	8.7766 €	87,766 €		
Total 25/11/2020		10,000	8.7997 €	87,997	XPAR	Cancellation
		10,000	8.7997 €	87,997 €		
Total 26/11/2020		9,000	8.8272 €	79,445	XPAR	Cancellation
		9,000	8.8272 €	79,445 €		
Total 27/11/2020		10,000	8.8182 €	88,182	XPAR	Cancellation
		10,000	8.8182 €	88,182 €		
Total 23/11/2020 - 27/11/2020		54,000	8.7702 €	473,591 €		Cancellation

<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.

REGULATED INFORMATION : ONGOING

Detail transaction by transaction

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
23/11/2020	Purchase	242	8.6800 €	2,100.56 €	XPAR	Cancellation
23/11/2020	Purchase	758	8.6800 €	6,579.44 €	XPAR	Cancellation
23/11/2020	Purchase	242	8.6800 €	2,100.56 €	XPAR	Cancellation
23/11/2020	Purchase	36	8.6800 €	312.48 €	XPAR	Cancellation
23/11/2020	Purchase	35	8.6800 €	303.80 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	955	8.6800 €	8,289.40 €	XPAR	Cancellation
23/11/2020	Purchase	258	8.6800 €	2,239.44 €	XPAR	Cancellation
23/11/2020	Purchase	500	8.6800 €	4,340.00 €	XPAR	Cancellation
23/11/2020	Purchase	687	8.6800 €	5,963.16 €	XPAR	Cancellation
23/11/2020	Purchase	921	8.6800 €	7,994.28 €	XPAR	Cancellation
23/11/2020	Purchase	79	8.6800 €	685.72 €	XPAR	Cancellation
23/11/2020	Purchase	921	8.6800 €	7,994.28 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	750	8.6800 €	6,510.00 €	XPAR	Cancellation
23/11/2020	Purchase	250	8.6800 €	2,170.00 €	XPAR	Cancellation
23/11/2020	Purchase	250	8.6800 €	2,170.00 €	XPAR	Cancellation
23/11/2020	Purchase	250	8.6800 €	2,170.00 €	XPAR	Cancellation
23/11/2020	Purchase	750	8.6800 €	6,510.00 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	93	8.6800 €	807.24 €	XPAR	Cancellation
23/11/2020	Purchase	1,000	8.6800 €	8,680.00 €	XPAR	Cancellation
23/11/2020	Purchase	23	8.6800 €	199.64 €	XPAR	Cancellation
24/11/2020	Purchase	534	8.7200 €	4,656.48 €	XPAR	Cancellation
24/11/2020	Purchase	644	8.7200 €	5,615.68 €	XPAR	Cancellation
24/11/2020	Purchase	155	8.7000 €	1,348.50 €	XPAR	Cancellation
24/11/2020	Purchase	215	8.7000 €	1,870.50 €	XPAR	Cancellation
24/11/2020	Purchase	490	8.7400 €	4,282.60 €	XPAR	Cancellation
24/11/2020	Purchase	456	8.7300 €	3,980.88 €	XPAR	Cancellation
24/11/2020	Purchase	348	8.7200 €	3,034.56 €	XPAR	Cancellation
24/11/2020	Purchase	661	8.7200 €	5,763.92 €	XPAR	Cancellation
24/11/2020	Purchase	373	8.7700 €	3,271.21 €	XPAR	Cancellation
24/11/2020	Purchase	577	8.8000 €	5,077.60 €	XPAR	Cancellation
24/11/2020	Purchase	354	8.7900 €	3,111.66 €	XPAR	Cancellation
24/11/2020	Purchase	351	8.7500 €	3,071.25 €	XPAR	Cancellation
24/11/2020	Purchase	543	8.7800 €	4,767.54 €	XPAR	Cancellation
24/11/2020	Purchase	493	8.7600 €	4,318.68 €	XPAR	Cancellation
24/11/2020	Purchase	414	8.7900 €	3,639.06 €	XPAR	Cancellation
24/11/2020	Purchase	492	8.8300 €	4,344.36 €	XPAR	Cancellation
24/11/2020	Purchase	347	8.8100 €	3,057.07 €	XPAR	Cancellation
24/11/2020	Purchase	480	8.8200 €	4,233.60 €	XPAR	Cancellation
24/11/2020	Purchase	354	8.8200 €	3,122.28 €	XPAR	Cancellation
24/11/2020	Purchase	354	8.8400 €	3,129.36 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

24/11/2020	Purchase	390	8.8600 €	3,455.40 €	XPAR	Cancellation
24/11/2020	Purchase	481	8.8300 €	4,247.23 €	XPAR	Cancellation
24/11/2020	Purchase	494	8.8400 €	4,366.96 €	XPAR	Cancellation
25/11/2020	Purchase	607	8.8100 €	5,347.67 €	XPAR	Cancellation
25/11/2020	Purchase	434	8.7700 €	3,806.18 €	XPAR	Cancellation
25/11/2020	Purchase	402	8.7800 €	3,529.56 €	XPAR	Cancellation
25/11/2020	Purchase	142	8.7800 €	1,246.76 €	XPAR	Cancellation
25/11/2020	Purchase	628	8.7600 €	5,501.28 €	XPAR	Cancellation
25/11/2020	Purchase	1	8.7600 €	8.76 €	XPAR	Cancellation
25/11/2020	Purchase	438	8.7900 €	3,850.02 €	XPAR	Cancellation
25/11/2020	Purchase	613	8.8200 €	5,406.66 €	XPAR	Cancellation
25/11/2020	Purchase	484	8.7800 €	4,249.52 €	XPAR	Cancellation
25/11/2020	Purchase	354	8.8200 €	3,122.28 €	XPAR	Cancellation
25/11/2020	Purchase	346	8.8200 €	3,051.72 €	XPAR	Cancellation
25/11/2020	Purchase	368	8.7700 €	3,227.36 €	XPAR	Cancellation
25/11/2020	Purchase	420	8.7800 €	3,687.60 €	XPAR	Cancellation
25/11/2020	Purchase	342	8.7800 €	3,002.76 €	XPAR	Cancellation
25/11/2020	Purchase	178	8.8200 €	1,569.96 €	XPAR	Cancellation
25/11/2020	Purchase	261	8.8200 €	2,302.02 €	XPAR	Cancellation
25/11/2020	Purchase	369	8.8000 €	3,247.20 €	XPAR	Cancellation
25/11/2020	Purchase	300	8.8300 €	2,649.00 €	XPAR	Cancellation
25/11/2020	Purchase	47	8.8300 €	415.01 €	XPAR	Cancellation
25/11/2020	Purchase	490	8.8100 €	4,316.90 €	XPAR	Cancellation
25/11/2020	Purchase	340	8.7700 €	2,981.80 €	XPAR	Cancellation
25/11/2020	Purchase	595	8.8300 €	5,253.85 €	XPAR	Cancellation
25/11/2020	Purchase	90	8.8100 €	792.90 €	XPAR	Cancellation
25/11/2020	Purchase	393	8.8200 €	3,466.26 €	XPAR	Cancellation
25/11/2020	Purchase	1,358	8.8100 €	11,963.98 €	XPAR	Cancellation
26/11/2020	Purchase	471	8.7900 €	4,140.09 €	XPAR	Cancellation
26/11/2020	Purchase	82	8.7500 €	717.50 €	XPAR	Cancellation
26/11/2020	Purchase	499	8.7500 €	4,366.25 €	XPAR	Cancellation
26/11/2020	Purchase	302	8.8300 €	2,666.66 €	XPAR	Cancellation
26/11/2020	Purchase	137	8.8300 €	1,209.71 €	XPAR	Cancellation
26/11/2020	Purchase	319	8.8500 €	2,823.15 €	XPAR	Cancellation
26/11/2020	Purchase	135	8.8500 €	1,194.75 €	XPAR	Cancellation
26/11/2020	Purchase	462	8.8400 €	4,084.08 €	XPAR	Cancellation
26/11/2020	Purchase	591	8.8400 €	5,224.44 €	XPAR	Cancellation
26/11/2020	Purchase	363	8.8400 €	3,208.92 €	XPAR	Cancellation
26/11/2020	Purchase	304	8.8400 €	2,687.36 €	XPAR	Cancellation
26/11/2020	Purchase	453	8.8300 €	3,999.99 €	XPAR	Cancellation
26/11/2020	Purchase	592	8.8100 €	5,215.52 €	XPAR	Cancellation
26/11/2020	Purchase	349	8.7900 €	3,067.71 €	XPAR	Cancellation
26/11/2020	Purchase	259	8.8200 €	2,284.38 €	XPAR	Cancellation
26/11/2020	Purchase	21	8.8200 €	185.22 €	XPAR	Cancellation
26/11/2020	Purchase	13	8.8200 €	114.66 €	XPAR	Cancellation
26/11/2020	Purchase	182	8.8200 €	1,605.24 €	XPAR	Cancellation
26/11/2020	Purchase	3	8.8200 €	26.46 €	XPAR	Cancellation
26/11/2020	Purchase	300	8.8100 €	2,643.00 €	XPAR	Cancellation
26/11/2020	Purchase	76	8.8100 €	669.56 €	XPAR	Cancellation
26/11/2020	Purchase	438	8.8400 €	3,871.92 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

26/11/2020	Purchase	417	8.8500 €	3,690.45 €	XPAR	Cancellation
26/11/2020	Purchase	510	8.8400 €	4,508.40 €	XPAR	Cancellation
26/11/2020	Purchase	138	8.8400 €	1,219.92 €	XPAR	Cancellation
26/11/2020	Purchase	226	8.8400 €	1,997.84 €	XPAR	Cancellation
26/11/2020	Purchase	488	8.8500 €	4,318.80 €	XPAR	Cancellation
26/11/2020	Purchase	266	8.8500 €	2,354.10 €	XPAR	Cancellation
26/11/2020	Purchase	278	8.8500 €	2,460.30 €	XPAR	Cancellation
26/11/2020	Purchase	326	8.8600 €	2,888.36 €	XPAR	Cancellation
27/11/2020	Purchase	5	8.8600 €	44.30 €	XPAR	Cancellation
27/11/2020	Purchase	576	8.8500 €	5,097.60 €	XPAR	Cancellation
27/11/2020	Purchase	386	8.8400 €	3,412.24 €	XPAR	Cancellation
27/11/2020	Purchase	342	8.8200 €	3,016.44 €	XPAR	Cancellation
27/11/2020	Purchase	383	8.8000 €	3,370.40 €	XPAR	Cancellation
27/11/2020	Purchase	645	8.8400 €	5,701.80 €	XPAR	Cancellation
27/11/2020	Purchase	49	8.8300 €	432.67 €	XPAR	Cancellation
27/11/2020	Purchase	418	8.8300 €	3,690.94 €	XPAR	Cancellation
27/11/2020	Purchase	10	8.8500 €	88.50 €	XPAR	Cancellation
27/11/2020	Purchase	224	8.8500 €	1,982.40 €	XPAR	Cancellation
27/11/2020	Purchase	189	8.8500 €	1,672.65 €	XPAR	Cancellation
27/11/2020	Purchase	514	8.8400 €	4,543.76 €	XPAR	Cancellation
27/11/2020	Purchase	410	8.8300 €	3,620.30 €	XPAR	Cancellation
27/11/2020	Purchase	194	8.8300 €	1,713.02 €	XPAR	Cancellation
27/11/2020	Purchase	471	8.8500 €	4,168.35 €	XPAR	Cancellation
27/11/2020	Purchase	570	8.8700 €	5,055.90 €	XPAR	Cancellation
27/11/2020	Purchase	50	8.8600 €	443.00 €	XPAR	Cancellation
27/11/2020	Purchase	389	8.8600 €	3,446.54 €	XPAR	Cancellation
27/11/2020	Purchase	395	8.7800 €	3,468.10 €	XPAR	Cancellation
27/11/2020	Purchase	349	8.7800 €	3,064.22 €	XPAR	Cancellation
27/11/2020	Purchase	358	8.7800 €	3,143.24 €	XPAR	Cancellation
27/11/2020	Purchase	350	8.8100 €	3,083.50 €	XPAR	Cancellation
27/11/2020	Purchase	430	8.8000 €	3,784.00 €	XPAR	Cancellation
27/11/2020	Purchase	3	8.8000 €	26.40 €	XPAR	Cancellation
27/11/2020	Purchase	290	8.8000 €	2,552.00 €	XPAR	Cancellation
27/11/2020	Purchase	9	8.8000 €	79.20 €	XPAR	Cancellation
27/11/2020	Purchase	134	8.7800 €	1,176.52 €	XPAR	Cancellation
27/11/2020	Purchase	206	8.7800 €	1,808.68 €	XPAR	Cancellation
27/11/2020	Purchase	415	8.7800 €	3,643.70 €	XPAR	Cancellation
27/11/2020	Purchase	1,236	8.7800 €	10,852.08 €	XPAR	Cancellation



## REGULATED INFORMATION : ONGOING

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### FINANCIAL CALENDAR 2020/2021 (subject to change)

FY-2020 results: 10 February 2021 (after market close)  
Q1-2021 results: 27 April 2021 (after market close)  
Annual General Shareholders' Meeting 2020: 12 May 2021  
H1-2021 results: 28 July 2021 (after market close)  
9M-2021 results: 28 October 2021 (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 S1-2020 and our 2019 Universal Registration Document.

#### Coface: for trade

With over 70 years of experience and the most extensive international network, Coface is a 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 2019, Coface employed ~4,250 people and registered a turnover of €1.5 billion.

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