

Paris, 23<sup>rd</sup> November 2020 – 17:45

**COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 16 November 2020 and 20 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 16/11/2020              |             | 24,000           | 8.7609 €               | 210,262      | XPAR     | Cancellation       |
|                               |             | 24,000           | 8.7609 €               | 210,262 €    |          |                    |
| Total 17/11/2020              |             | 23,000           | 8.7622 €               | 201,532      | XPAR     | Cancellation       |
|                               |             | 23,000           | 8.7622 €               | 201,532 €    |          |                    |
| Total 18/11/2020              |             | 35,000           | 8.8549 €               | 309,920      | XPAR     | Cancellation       |
|                               |             | 35,000           | 8.8549 €               | 309,920 €    |          |                    |
| Total 19/11/2020              |             | 26,000           | 8.6095 €               | 223,847      | XPAR     | Cancellation       |
|                               |             | 26,000           | 8.6095 €               | 223,847 €    |          |                    |
| Total 20/11/2020              |             | 24,000           | 8.6321 €               | 207,170      | XPAR     | Cancellation       |
|                               |             | 24,000           | 8.6321 €               | 207,170 €    |          |                    |
| Total 16/11/2020 - 20/11/2020 |             | 132,000          | 8.7328 €               | 1,152,731 €  |          | 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.

Detail transaction by transaction

| Trading session of (Date) | Transaction | Number of shares | Weighted average price | Gross amount | MIC Code | Purpose of buyback |
|---------------------------|-------------|------------------|------------------------|--------------|----------|--------------------|
| 16/11/2020                | Purchase    | 865              | 8.6400 €               | 7,473.60 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 745              | 8.6300 €               | 6,429.35 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 220              | 8.6300 €               | 1,898.60 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 50               | 8.6100 €               | 430.50 €     | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 746              | 8.6400 €               | 6,445.44 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 273              | 8.6400 €               | 2,358.72 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 646              | 8.6700 €               | 5,600.82 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 552              | 8.6700 €               | 4,785.84 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 490              | 8.6700 €               | 4,248.30 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 12               | 8.6700 €               | 104.04 €     | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 703              | 8.6600 €               | 6,087.98 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 273              | 8.7100 €               | 2,377.83 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 481              | 8.6700 €               | 4,170.27 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 861              | 8.6400 €               | 7,439.04 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 100              | 8.7500 €               | 875.00 €     | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 554              | 8.7500 €               | 4,847.50 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 1,600            | 8.8100 €               | 14,096.00 €  | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 673              | 8.8100 €               | 5,929.13 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 372              | 8.8200 €               | 3,281.04 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 359              | 8.7800 €               | 3,152.02 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 1,303            | 8.7900 €               | 11,453.37 €  | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 353              | 8.7500 €               | 3,088.75 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 461              | 8.7500 €               | 4,033.75 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 361              | 8.7600 €               | 3,162.36 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 218              | 8.7500 €               | 1,907.50 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 136              | 8.7500 €               | 1,190.00 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 533              | 8.9400 €               | 4,765.02 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 576              | 8.9000 €               | 5,126.40 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 399              | 8.8800 €               | 3,543.12 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 389              | 8.8800 €               | 3,454.32 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 362              | 8.8700 €               | 3,210.94 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 363              | 8.8400 €               | 3,208.92 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 387              | 8.8400 €               | 3,421.08 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 21               | 8.8500 €               | 185.85 €     | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 542              | 8.8500 €               | 4,796.70 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 181              | 8.8500 €               | 1,601.85 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 660              | 8.8400 €               | 5,834.40 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 563              | 8.8300 €               | 4,971.29 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 321              | 8.8000 €               | 2,824.80 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 51               | 8.8000 €               | 448.80 €     | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 381              | 8.7400 €               | 3,329.94 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 136              | 8.7200 €               | 1,185.92 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 538              | 8.7200 €               | 4,691.36 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 365              | 8.7200 €               | 3,182.80 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 638              | 8.7700 €               | 5,595.26 €   | XPAR     | Cancellation       |
| 16/11/2020                | Purchase    | 21               | 8.7700 €               | 184.17 €     | XPAR     | Cancellation       |

REGULATED INFORMATION : ONGOING

|            |          |       |          |             |      |              |
|------------|----------|-------|----------|-------------|------|--------------|
| 16/11/2020 | Purchase | 98    | 8.7900 € | 861.42 €    | XPAR | Cancellation |
| 16/11/2020 | Purchase | 421   | 8.7900 € | 3,700.59 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 489   | 8.7900 € | 4,298.31 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 275   | 8.7900 € | 2,417.25 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 21    | 8.7900 € | 184.59 €    | XPAR | Cancellation |
| 16/11/2020 | Purchase | 253   | 8.7900 € | 2,223.87 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 634   | 8.7800 € | 5,566.52 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 11    | 8.7800 € | 96.58 €     | XPAR | Cancellation |
| 16/11/2020 | Purchase | 464   | 8.8000 € | 4,083.20 €  | XPAR | Cancellation |
| 16/11/2020 | Purchase | 500   | 8.8000 € | 4,400.00 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 1,021 | 8.7800 € | 8,964.38 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 493   | 8.7700 € | 4,323.61 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 478   | 8.7700 € | 4,192.06 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 369   | 8.7600 € | 3,232.44 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 595   | 8.7400 € | 5,200.30 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 352   | 8.6800 € | 3,055.36 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 379   | 8.6800 € | 3,289.72 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 581   | 8.6400 € | 5,019.84 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 203   | 8.6500 € | 1,755.95 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 362   | 8.6500 € | 3,131.30 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 355   | 8.6300 € | 3,063.65 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 360   | 8.6100 € | 3,099.60 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 521   | 8.6200 € | 4,491.02 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 642   | 8.6200 € | 5,534.04 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 378   | 8.6200 € | 3,258.36 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 161   | 8.6300 € | 1,389.43 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 643   | 8.6300 € | 5,549.09 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 20    | 8.6600 € | 173.20 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 527   | 8.6900 € | 4,579.63 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 201   | 8.6900 € | 1,746.69 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 793   | 8.7000 € | 6,899.10 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 349   | 8.7000 € | 3,036.30 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 177   | 8.7000 € | 1,539.90 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 286   | 8.7000 € | 2,488.20 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 169   | 8.7000 € | 1,470.30 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 322   | 8.7200 € | 2,807.84 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 301   | 8.7300 € | 2,627.73 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 651   | 8.7300 € | 5,683.23 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 1,187 | 8.7700 € | 10,409.99 € | XPAR | Cancellation |
| 17/11/2020 | Purchase | 353   | 8.7900 € | 3,102.87 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 521   | 8.7600 € | 4,563.96 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 352   | 8.7600 € | 3,083.52 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 351   | 8.7500 € | 3,071.25 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 402   | 8.7400 € | 3,513.48 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 439   | 8.7800 € | 3,854.42 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 449   | 8.7900 € | 3,946.71 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 250   | 8.7900 € | 2,197.50 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 92    | 8.7900 € | 808.68 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 343   | 8.7700 € | 3,008.11 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 352   | 8.8000 € | 3,097.60 €  | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

|            |          |       |          |             |      |              |
|------------|----------|-------|----------|-------------|------|--------------|
| 17/11/2020 | Purchase | 388   | 8.8400 € | 3,429.92 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 658   | 8.8900 € | 5,849.62 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 162   | 8.8700 € | 1,436.94 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 201   | 8.8700 € | 1,782.87 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 569   | 8.8400 € | 5,029.96 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 26    | 8.8400 € | 229.84 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 255   | 8.8400 € | 2,254.20 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 78    | 8.8400 € | 689.52 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 318   | 8.8400 € | 2,811.12 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 44    | 8.8400 € | 388.96 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 412   | 8.8700 € | 3,654.44 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 244   | 8.9100 € | 2,174.04 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 386   | 8.9100 € | 3,439.26 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 729   | 8.9100 € | 6,495.39 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 482   | 8.9100 € | 4,294.62 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 119   | 8.9200 € | 1,061.48 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 239   | 8.9200 € | 2,131.88 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 25    | 8.9200 € | 223.00 €    | XPAR | Cancellation |
| 17/11/2020 | Purchase | 130   | 8.9200 € | 1,159.60 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 418   | 8.9200 € | 3,728.56 €  | XPAR | Cancellation |
| 17/11/2020 | Purchase | 337   | 8.9200 € | 3,006.04 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 49    | 8.7800 € | 430.22 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 45    | 8.8200 € | 396.90 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 772   | 8.8200 € | 6,809.04 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 943   | 8.8600 € | 8,354.98 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 349   | 8.8600 € | 3,092.14 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 651   | 8.9100 € | 5,800.41 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 267   | 8.9100 € | 2,378.97 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 134   | 8.9500 € | 1,199.30 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 799   | 8.9500 € | 7,151.05 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 300   | 8.9500 € | 2,685.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 700   | 8.9500 € | 6,265.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 285   | 8.9500 € | 2,550.75 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 236   | 8.9500 € | 2,112.20 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 181   | 8.9500 € | 1,619.95 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 700   | 8.9600 € | 6,272.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 240   | 8.9200 € | 2,140.80 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 141   | 8.9200 € | 1,257.72 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 326   | 8.9200 € | 2,907.92 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 1,335 | 8.9200 € | 11,908.20 € | XPAR | Cancellation |
| 18/11/2020 | Purchase | 569   | 8.8800 € | 5,052.72 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 666   | 8.9000 € | 5,927.40 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 750   | 8.9500 € | 6,712.50 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 269   | 8.9500 € | 2,407.55 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 530   | 8.9200 € | 4,727.60 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 495   | 8.9300 € | 4,420.35 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 200   | 8.9100 € | 1,782.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 147   | 8.9100 € | 1,309.77 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 501   | 8.8700 € | 4,443.87 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 15    | 8.8500 € | 132.75 €    | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

|            |          |       |          |             |      |              |
|------------|----------|-------|----------|-------------|------|--------------|
| 18/11/2020 | Purchase | 985   | 8.8500 € | 8,717.25 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 60    | 8.8400 € | 530.40 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 291   | 8.8400 € | 2,572.44 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 153   | 8.9000 € | 1,361.70 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 151   | 8.9000 € | 1,343.90 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 321   | 8.9000 € | 2,856.90 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 430   | 8.8600 € | 3,809.80 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 300   | 8.8600 € | 2,658.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 45    | 8.8600 € | 398.70 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 333   | 8.8400 € | 2,943.72 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 15    | 8.8400 € | 132.60 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 347   | 8.8400 € | 3,067.48 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 1,000 | 8.8300 € | 8,830.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 120   | 8.8300 € | 1,059.60 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 634   | 8.8600 € | 5,617.24 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 496   | 8.8500 € | 4,389.60 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 50    | 8.8300 € | 441.50 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 700   | 8.8700 € | 6,209.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 628   | 8.8900 € | 5,582.92 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 680   | 8.8700 € | 6,031.60 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 422   | 8.8600 € | 3,738.92 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 578   | 8.8800 € | 5,132.64 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 160   | 8.8500 € | 1,416.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 360   | 8.8500 € | 3,186.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 563   | 8.8300 € | 4,971.29 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 1,351 | 8.8300 € | 11,929.33 € | XPAR | Cancellation |
| 18/11/2020 | Purchase | 86    | 8.8300 € | 759.38 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 260   | 8.8200 € | 2,293.20 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 340   | 8.8200 € | 2,998.80 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 641   | 8.8100 € | 5,647.21 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 452   | 8.8100 € | 3,982.12 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 2,000 | 8.8000 € | 17,600.00 € | XPAR | Cancellation |
| 18/11/2020 | Purchase | 43    | 8.8100 € | 378.83 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 586   | 8.8100 € | 5,162.66 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 200   | 8.7800 € | 1,756.00 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 264   | 8.7800 € | 2,317.92 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 316   | 8.7800 € | 2,774.48 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 192   | 8.7800 € | 1,685.76 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 448   | 8.7800 € | 3,933.44 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 67    | 8.7800 € | 588.26 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 513   | 8.7800 € | 4,504.14 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 100   | 8.8000 € | 880.00 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 1,487 | 8.8000 € | 13,085.60 € | XPAR | Cancellation |
| 18/11/2020 | Purchase | 237   | 8.8000 € | 2,085.60 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 425   | 8.7800 € | 3,731.50 €  | XPAR | Cancellation |
| 18/11/2020 | Purchase | 1,500 | 8.7800 € | 13,170.00 € | XPAR | Cancellation |
| 18/11/2020 | Purchase | 26    | 8.7800 € | 228.28 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 17    | 8.7800 € | 149.26 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 36    | 8.7500 € | 315.00 €    | XPAR | Cancellation |
| 18/11/2020 | Purchase | 996   | 8.7500 € | 8,715.00 €  | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

|            |          |     |          |            |      |              |
|------------|----------|-----|----------|------------|------|--------------|
| 19/11/2020 | Purchase | 643 | 8.6900 € | 5,587.67 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 242 | 8.6900 € | 2,102.98 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 699 | 8.6400 € | 6,039.36 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 305 | 8.6400 € | 2,635.20 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 377 | 8.6000 € | 3,242.20 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 583 | 8.6000 € | 5,013.80 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 405 | 8.5700 € | 3,470.85 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 200 | 8.6100 € | 1,722.00 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 630 | 8.6100 € | 5,424.30 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 45  | 8.6100 € | 387.45 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 750 | 8.6100 € | 6,457.50 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 497 | 8.5800 € | 4,264.26 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 742 | 8.5800 € | 6,366.36 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 83  | 8.5700 € | 711.31 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 78  | 8.5700 € | 668.46 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 194 | 8.5700 € | 1,662.58 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 521 | 8.5700 € | 4,464.97 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 7   | 8.5600 € | 59.92 €    | XPAR | Cancellation |
| 19/11/2020 | Purchase | 880 | 8.5700 € | 7,541.60 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 200 | 8.5600 € | 1,712.00 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 42  | 8.5600 € | 359.52 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 247 | 8.5600 € | 2,114.32 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 654 | 8.5600 € | 5,598.24 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 894 | 8.5500 € | 7,643.70 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 477 | 8.5500 € | 4,078.35 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 432 | 8.5700 € | 3,702.24 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 588 | 8.6000 € | 5,056.80 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 744 | 8.5800 € | 6,383.52 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 270 | 8.5900 € | 2,319.30 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 680 | 8.5900 € | 5,841.20 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 518 | 8.5900 € | 4,449.62 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 117 | 8.5900 € | 1,005.03 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 355 | 8.5900 € | 3,049.45 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 310 | 8.6000 € | 2,666.00 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 99  | 8.6000 € | 851.40 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 478 | 8.6200 € | 4,120.36 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 146 | 8.5900 € | 1,254.14 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 300 | 8.6300 € | 2,589.00 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 241 | 8.6300 € | 2,079.83 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 209 | 8.6500 € | 1,807.85 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 159 | 8.6900 € | 1,381.71 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 83  | 8.6900 € | 721.27 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 636 | 8.6700 € | 5,514.12 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 120 | 8.6700 € | 1,040.40 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 349 | 8.6500 € | 3,018.85 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 392 | 8.6500 € | 3,390.80 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 471 | 8.6400 € | 4,069.44 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 360 | 8.6200 € | 3,103.20 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 21  | 8.6300 € | 181.23 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 457 | 8.6300 € | 3,943.91 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

|            |          |       |          |            |      |              |
|------------|----------|-------|----------|------------|------|--------------|
| 19/11/2020 | Purchase | 108   | 8.6300 € | 932.04 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 32    | 8.6300 € | 276.16 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 619   | 8.6300 € | 5,341.97 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 54    | 8.6400 € | 466.56 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 1,125 | 8.6500 € | 9,731.25 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 430   | 8.6400 € | 3,715.20 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 336   | 8.6700 € | 2,913.12 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 108   | 8.6700 € | 936.36 €   | XPAR | Cancellation |
| 19/11/2020 | Purchase | 503   | 8.6600 € | 4,355.98 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 353   | 8.6400 € | 3,049.92 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 149   | 8.6400 € | 1,287.36 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 183   | 8.6300 € | 1,579.29 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 289   | 8.6300 € | 2,494.07 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 386   | 8.6400 € | 3,335.04 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 395   | 8.6400 € | 3,412.80 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 1,000 | 8.5700 € | 8,570.00 € | XPAR | Cancellation |
| 19/11/2020 | Purchase | 1,000 | 8.5800 € | 8,580.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 245   | 8.5700 € | 2,099.65 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 712   | 8.5700 € | 6,101.84 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 281   | 8.6500 € | 2,430.65 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 639   | 8.6600 € | 5,533.74 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 368   | 8.6900 € | 3,197.92 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 589   | 8.6900 € | 5,118.41 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 311   | 8.6900 € | 2,702.59 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 550   | 8.7000 € | 4,785.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 51    | 8.7100 € | 444.21 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 429   | 8.6700 € | 3,719.43 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 1,000 | 8.6600 € | 8,660.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 101   | 8.6600 € | 874.66 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 899   | 8.6600 € | 7,785.34 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 40    | 8.6600 € | 346.40 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 320   | 8.6600 € | 2,771.20 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 960   | 8.6600 € | 8,313.60 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 620   | 8.6800 € | 5,381.60 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 204   | 8.6800 € | 1,770.72 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 346   | 8.6600 € | 2,996.36 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 1,000 | 8.6600 € | 8,660.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 1,000 | 8.6600 € | 8,660.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 432   | 8.6200 € | 3,723.84 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 370   | 8.6300 € | 3,193.10 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 24    | 8.6300 € | 207.12 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 64    | 8.6300 € | 552.32 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 352   | 8.6000 € | 3,027.20 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 101   | 8.6000 € | 868.60 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 534   | 8.6000 € | 4,592.40 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 474   | 8.6000 € | 4,076.40 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 663   | 8.6000 € | 5,701.80 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 669   | 8.5900 € | 5,746.71 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 500   | 8.6100 € | 4,305.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 593   | 8.6100 € | 5,105.73 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

|            |          |       |          |            |      |              |
|------------|----------|-------|----------|------------|------|--------------|
| 20/11/2020 | Purchase | 257   | 8.6100 € | 2,212.77 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 692   | 8.6100 € | 5,958.12 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 1,144 | 8.6100 € | 9,849.84 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 614   | 8.6300 € | 5,298.82 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 168   | 8.6100 € | 1,446.48 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 516   | 8.6100 € | 4,442.76 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 870   | 8.6200 € | 7,499.40 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 356   | 8.6200 € | 3,068.72 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 760   | 8.6200 € | 6,551.20 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 10    | 8.6200 € | 86.20 €    | XPAR | Cancellation |
| 20/11/2020 | Purchase | 700   | 8.6200 € | 6,034.00 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 210   | 8.6200 € | 1,810.20 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 45    | 8.6200 € | 387.90 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 423   | 8.6100 € | 3,642.03 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 30    | 8.6000 € | 258.00 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 67    | 8.6000 € | 576.20 €   | XPAR | Cancellation |
| 20/11/2020 | Purchase | 901   | 8.6000 € | 7,748.60 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 382   | 8.6000 € | 3,285.20 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 251   | 8.6000 € | 2,158.60 € | XPAR | Cancellation |
| 20/11/2020 | Purchase | 163   | 8.6000 € | 1,401.80 € | 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.

[www.coface.com](http://www.coface.com)

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