



## REGULATED INFORMATION : ONGOING

Paris, 6<sup>th</sup> January 2020 – 17:45

### **COFACE SA: Half-year statement of the liquidity agreement of COFACE SA with ODDO BHF**

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

As per the liquidity contract granted by COFACE SA to ODDO BHF on COFACE SA shares (Code ISIN FR0010667147), the following assets appeared on the liquidity account as at 31 December 2019:

- **104,486 COFACE SA shares**
- **2,017,277.38 Euros**

As a reminder, on the date of signature of the contract, the following resources appeared in the dedicated liquidity account:

- **76,542 COFACE SA shares**
- **2,171,235.67 Euros**

During the period from 01/07/2019 to 31/12/2019 were executed:

- **Buy transactions: 3,124**
- **Sell transactions: 2,873**

During the same period, the traded volumes represented:

- **Buy transactions: 878,212 shares for 9,058,746.63 Euros**
- **Sell transactions: 875,148 shares for 9,021,843.53 Euros**

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<sup>1</sup> Also in pursuant to articles L. 225-209 and following of the French Commercial Code; the provisions of the General Regulations of the French Market Regulator (AMF) and the AMF decision No.2011-07 (March 21st, 2011), updating the accepted market practices on liquidity agreements.



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### CONTACTS

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

FY-2019 results: 5 February 2020 (after market close)

Investor Day: 25 February 2020 (Paris)

Q1-2020 results: 23 April 2020 (after market close)

Annual General Shareholders' Meeting 2019: 14 May 2020

H1-2020 results: 29 July 2020 (after market close)

9M-2020 results: 29 October 2020 (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 S1-2019 and our 2018 Registration Document.

#### **Coface: for trade - Building business together**

70 years of experience and the most finely meshed international network have made Coface a reference in credit insurance, risk management and the global economy. With the ambition to become the most agile, global trade credit insurance partner in the industry, Coface's experts work to the beat of the world economy, supporting 50,000 clients in building successful, growing and dynamic businesses. The Group's services and solutions protect and help companies take credit decisions to improve their ability to sell on both their domestic and export markets. In 2018, Coface employed ~4,100 people and registered turnover of €1.4 billion.

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COFACE SA is quoted in Compartment A of Euronext Paris  
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