

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 17 and 21 October 2022

Paris, 24 October 2022 – 17.45

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

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 17/10/2022		4,304	10.7627 €	46,323	XPAR	LTIP
		236	10.8200 €	2,554	AQEU	
		4,540	10.7656 €	48,876 €		
Total 18/10/2022		3,945	10.7521 €	42,417	XPAR	LTIP
		499	10.7338 €	5,356	TQEX	
		96	10.7200 €	1,029	AQEU	
		4,540	10.7494 €	48,802 €		
Total 19/10/2022		4,316	10.7893 €	46,567	XPAR	LTIP
		224	10.9000 €	2,442	CEUX	
		4,540	10.7948 €	49,008 €		
Total 20/10/2022		4,256	10.9818 €	46,739	XPAR	LTIP
		284	10.8800 €	3,090	AQEU	
		4,540	10.9754 €	49,828 €		
Total 21/10/2022		4,317	10.7371 €	46,352	XPAR	LTIP
		223	10.8700 €	2,424	CEUX	
		4,540	10.7437 €	48,776 €		
Total 17/10/2022 - 21/10/2022		22,700	10.8058 €	245,292 €		LTIP

¹ 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
17/10/2022	Purchase	365	10.7300 €	3,916.45 €	XPAR	LTIP
17/10/2022	Purchase	78	10.7300 €	836.94 €	XPAR	LTIP
17/10/2022	Purchase	586	10.7000 €	6,270.20 €	XPAR	LTIP
17/10/2022	Purchase	400	10.7400 €	4,296.00 €	XPAR	LTIP
17/10/2022	Purchase	184	10.7400 €	1,976.16 €	XPAR	LTIP
17/10/2022	Purchase	494	10.7500 €	5,310.50 €	XPAR	LTIP
17/10/2022	Purchase	400	10.7400 €	4,296.00 €	XPAR	LTIP
17/10/2022	Purchase	659	10.8000 €	7,117.20 €	XPAR	LTIP
17/10/2022	Purchase	600	10.8100 €	6,486.00 €	XPAR	LTIP
17/10/2022	Purchase	42	10.8100 €	454.02 €	XPAR	LTIP
17/10/2022	Purchase	366	10.8100 €	3,956.46 €	XPAR	LTIP
17/10/2022	Purchase	130	10.8200 €	1,406.60 €	XPAR	LTIP
17/10/2022	Purchase	236	10.8200 €	2,553.52 €	AQEU	LTIP
18/10/2022	Purchase	467	10.7900 €	5,038.93 €	XPAR	LTIP
18/10/2022	Purchase	454	10.7600 €	4,885.04 €	XPAR	LTIP
18/10/2022	Purchase	201	10.7900 €	2,168.79 €	XPAR	LTIP
18/10/2022	Purchase	200	10.7900 €	2,158.00 €	XPAR	LTIP
18/10/2022	Purchase	191	10.7900 €	2,060.89 €	XPAR	LTIP
18/10/2022	Purchase	603	10.7400 €	6,476.22 €	XPAR	LTIP
18/10/2022	Purchase	280	10.7200 €	3,001.60 €	XPAR	LTIP
18/10/2022	Purchase	185	10.7200 €	1,983.20 €	XPAR	LTIP
18/10/2022	Purchase	96	10.7200 €	1,029.12 €	AQEU	LTIP
18/10/2022	Purchase	280	10.7300 €	3,004.40 €	TQEX	LTIP
18/10/2022	Purchase	124	10.7300 €	1,330.52 €	TQEX	LTIP
18/10/2022	Purchase	452	10.7200 €	4,845.44 €	XPAR	LTIP
18/10/2022	Purchase	504	10.7400 €	5,412.96 €	XPAR	LTIP
18/10/2022	Purchase	408	10.7500 €	4,386.00 €	XPAR	LTIP
18/10/2022	Purchase	92	10.7500 €	989.00 €	TQEX	LTIP
18/10/2022	Purchase	3	10.7500 €	32.25 €	TQEX	LTIP
19/10/2022	Purchase	433	10.8000 €	4,676.40 €	XPAR	LTIP
19/10/2022	Purchase	616	10.7300 €	6,609.68 €	XPAR	LTIP
19/10/2022	Purchase	416	10.7900 €	4,488.64 €	XPAR	LTIP
19/10/2022	Purchase	577	10.8100 €	6,237.37 €	XPAR	LTIP
19/10/2022	Purchase	628	10.8200 €	6,794.96 €	XPAR	LTIP
19/10/2022	Purchase	502	10.7700 €	5,406.54 €	XPAR	LTIP
19/10/2022	Purchase	542	10.7900 €	5,848.18 €	XPAR	LTIP
19/10/2022	Purchase	200	10.7900 €	2,158.00 €	XPAR	LTIP
19/10/2022	Purchase	213	10.7900 €	2,298.27 €	XPAR	LTIP
19/10/2022	Purchase	189	10.8400 €	2,048.76 €	XPAR	LTIP
19/10/2022	Purchase	11	10.9000 €	119.90 €	CEUX	LTIP
19/10/2022	Purchase	95	10.9000 €	1,035.50 €	CEUX	LTIP
19/10/2022	Purchase	12	10.9000 €	130.80 €	CEUX	LTIP
19/10/2022	Purchase	106	10.9000 €	1,155.40 €	CEUX	LTIP
20/10/2022	Purchase	466	10.8900 €	5,074.74 €	XPAR	LTIP
20/10/2022	Purchase	570	10.9700 €	6,252.90 €	XPAR	LTIP
20/10/2022	Purchase	343	11.0300 €	3,783.29 €	XPAR	LTIP
20/10/2022	Purchase	10	11.0300 €	110.30 €	XPAR	LTIP
20/10/2022	Purchase	585	11.0300 €	6,452.55 €	XPAR	LTIP
20/10/2022	Purchase	925	11.0400 €	10,212.00 €	XPAR	LTIP
20/10/2022	Purchase	320	10.9600 €	3,507.20 €	XPAR	LTIP
20/10/2022	Purchase	182	10.9600 €	1,994.72 €	XPAR	LTIP
20/10/2022	Purchase	102	10.9400 €	1,115.88 €	XPAR	LTIP

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20/10/2022	Purchase	468	10.9400 €	5,119.92 €	XPAR	LTIP
20/10/2022	Purchase	285	10.9300 €	3,115.05 €	XPAR	LTIP
20/10/2022	Purchase	5	10.8800 €	54.40 €	AQEU	LTIP
20/10/2022	Purchase	279	10.8800 €	3,035.52 €	AQEU	LTIP
21/10/2022	Purchase	205	10.7700 €	2,207.85 €	XPAR	LTIP
21/10/2022	Purchase	548	10.7700 €	5,901.96 €	XPAR	LTIP
21/10/2022	Purchase	449	10.7700 €	4,835.73 €	XPAR	LTIP
21/10/2022	Purchase	10	10.7100 €	107.10 €	XPAR	LTIP
21/10/2022	Purchase	439	10.7100 €	4,701.69 €	XPAR	LTIP
21/10/2022	Purchase	599	10.6800 €	6,397.32 €	XPAR	LTIP
21/10/2022	Purchase	637	10.7200 €	6,828.64 €	XPAR	LTIP
21/10/2022	Purchase	509	10.7100 €	5,451.39 €	XPAR	LTIP
21/10/2022	Purchase	318	10.7600 €	3,421.68 €	XPAR	LTIP
21/10/2022	Purchase	386	10.7400 €	4,145.64 €	XPAR	LTIP
21/10/2022	Purchase	11	10.7400 €	118.14 €	XPAR	LTIP
21/10/2022	Purchase	206	10.8500 €	2,235.10 €	XPAR	LTIP
21/10/2022	Purchase	223	10.8700 €	2,424.01 €	CEUX	LTIP

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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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COFACE SA is quoted in Compartment A of Euronext Paris
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