

Paris, 9th March 2020 – 17:45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 2 March and 6 March 2020

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

The main features of the 2019-2020 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.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
02/03/2020	Purchase	320	10.0600 €	3,219.20 €	XPAR	LTIP
02/03/2020	Purchase	555	10.0600 €	5,583.30 €	XPAR	LTIP
02/03/2020	Purchase	969	10.1100 €	9,796.59 €	XPAR	LTIP
02/03/2020	Purchase	281	10.0300 €	2,818.43 €	XPAR	LTIP
02/03/2020	Purchase	379	10.0300 €	3,801.37 €	XPAR	LTIP
02/03/2020	Purchase	626	10.0000 €	6,260.00 €	XPAR	LTIP
02/03/2020	Purchase	750	10.0700 €	7,552.50 €	XPAR	LTIP
02/03/2020	Purchase	592	10.0000 €	5,920.00 €	XPAR	LTIP
02/03/2020	Purchase	70	9.9400 €	695.80 €	XPAR	LTIP
02/03/2020	Purchase	450	9.9400 €	4,473.00 €	XPAR	LTIP
02/03/2020	Purchase	40	9.9300 €	397.20 €	XPAR	LTIP
02/03/2020	Purchase	480	9.9300 €	4,766.40 €	XPAR	LTIP
02/03/2020	Purchase	678	9.9550 €	6,749.49 €	XPAR	LTIP
02/03/2020	Purchase	359	9.9400 €	3,568.46 €	XPAR	LTIP
02/03/2020	Purchase	314	9.9400 €	3,121.16 €	XPAR	LTIP
02/03/2020	Purchase	700	9.9700 €	6,979.00 €	XPAR	LTIP
02/03/2020	Purchase	680	9.9250 €	6,749.00 €	XPAR	LTIP
02/03/2020	Purchase	586	9.9100 €	5,807.26 €	XPAR	LTIP
02/03/2020	Purchase	641	9.9050 €	6,349.11 €	XPAR	LTIP
02/03/2020	Purchase	741	9.8900 €	7,328.49 €	XPAR	LTIP
02/03/2020	Purchase	549	9.8550 €	5,410.40 €	XPAR	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.

REGULATED INFORMATION : ONGOING

02/03/2020	Purchase	97	9.8300 €	953.51 €	XPAR	LTIP
02/03/2020	Purchase	443	9.8300 €	4,354.69 €	XPAR	LTIP
02/03/2020	Purchase	180	9.8300 €	1,769.40 €	XPAR	LTIP
02/03/2020	Purchase	171	9.8750 €	1,688.63 €	XPAR	LTIP
02/03/2020	Purchase	85	9.8750 €	839.38 €	XPAR	LTIP
02/03/2020	Purchase	421	9.8750 €	4,157.38 €	XPAR	LTIP
02/03/2020	Purchase	541	9.8450 €	5,326.15 €	XPAR	LTIP
02/03/2020	Purchase	523	9.8250 €	5,138.48 €	XPAR	LTIP
02/03/2020	Purchase	234	9.8250 €	2,299.05 €	XPAR	LTIP
02/03/2020	Purchase	409	9.8250 €	4,018.43 €	XPAR	LTIP
02/03/2020	Purchase	518	9.7650 €	5,058.27 €	XPAR	LTIP
02/03/2020	Purchase	11	9.7650 €	107.42 €	XPAR	LTIP
02/03/2020	Purchase	680	9.7650 €	6,640.20 €	XPAR	LTIP
02/03/2020	Purchase	415	9.7100 €	4,029.65 €	XPAR	LTIP
02/03/2020	Purchase	283	9.7100 €	2,747.93 €	XPAR	LTIP
02/03/2020	Purchase	127	9.7050 €	1,232.54 €	XPAR	LTIP
02/03/2020	Purchase	306	9.7050 €	2,969.73 €	XPAR	LTIP
02/03/2020	Purchase	109	9.7050 €	1,057.85 €	XPAR	LTIP
02/03/2020	Purchase	127	9.7050 €	1,232.54 €	XPAR	LTIP
02/03/2020	Purchase	694	9.6700 €	6,710.98 €	XPAR	LTIP
02/03/2020	Purchase	653	9.6500 €	6,301.45 €	XPAR	LTIP
02/03/2020	Purchase	56	9.6850 €	542.36 €	XPAR	LTIP
02/03/2020	Purchase	350	9.6850 €	3,389.75 €	XPAR	LTIP
02/03/2020	Purchase	107	9.6850 €	1,036.30 €	XPAR	LTIP
02/03/2020	Purchase	6	9.6850 €	58.11 €	XPAR	LTIP
02/03/2020	Purchase	672	9.7150 €	6,528.48 €	XPAR	LTIP
02/03/2020	Purchase	594	9.7300 €	5,779.62 €	XPAR	LTIP
02/03/2020	Purchase	383	9.7200 €	3,722.76 €	XPAR	LTIP
02/03/2020	Purchase	189	9.7200 €	1,837.08 €	XPAR	LTIP
02/03/2020	Purchase	87	9.7200 €	845.64 €	XPAR	LTIP
02/03/2020	Purchase	189	9.6900 €	1,831.41 €	XPAR	LTIP
02/03/2020	Purchase	69	9.6900 €	668.61 €	XPAR	LTIP
02/03/2020	Purchase	425	9.6900 €	4,118.25 €	XPAR	LTIP
02/03/2020	Purchase	556	9.6800 €	5,382.08 €	XPAR	LTIP
02/03/2020	Purchase	394	9.6850 €	3,815.89 €	XPAR	LTIP
02/03/2020	Purchase	143	9.6850 €	1,384.96 €	XPAR	LTIP
02/03/2020	Purchase	726	9.7250 €	7,060.35 €	XPAR	LTIP
02/03/2020	Purchase	64	9.7800 €	625.92 €	XPAR	LTIP
02/03/2020	Purchase	589	9.7800 €	5,760.42 €	XPAR	LTIP
02/03/2020	Purchase	403	9.7950 €	3,947.39 €	XPAR	LTIP
02/03/2020	Purchase	135	9.7950 €	1,322.33 €	XPAR	LTIP
02/03/2020	Purchase	668	9.7850 €	6,536.38 €	XPAR	LTIP
02/03/2020	Purchase	690	9.7850 €	6,751.65 €	XPAR	LTIP
02/03/2020	Purchase	382	9.7300 €	3,716.86 €	XPAR	LTIP
02/03/2020	Purchase	359	9.7300 €	3,493.07 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

02/03/2020	Purchase	308	9.7600 €	3,006.08 €	XPAR	LTIP
02/03/2020	Purchase	312	9.7600 €	3,045.12 €	XPAR	LTIP
02/03/2020	Purchase	87	9.7700 €	849.99 €	XPAR	LTIP
02/03/2020	Purchase	558	9.7700 €	5,451.66 €	XPAR	LTIP
02/03/2020	Purchase	68	9.7700 €	664.36 €	XPAR	LTIP
02/03/2020	Purchase	712	9.7500 €	6,942.00 €	XPAR	LTIP
02/03/2020	Purchase	999	9.7550 €	9,745.25 €	XPAR	LTIP
02/03/2020	Purchase	53	9.7650 €	517.55 €	XPAR	LTIP
02/03/2020	Purchase	598	9.7650 €	5,839.47 €	XPAR	LTIP
02/03/2020	Purchase	4	9.7650 €	39.06 €	XPAR	LTIP
02/03/2020	Purchase	56	9.7650 €	546.84 €	XPAR	LTIP
02/03/2020	Purchase	659	9.7400 €	6,418.66 €	XPAR	LTIP
02/03/2020	Purchase	173	9.7300 €	1,683.29 €	XPAR	LTIP
02/03/2020	Purchase	476	9.7300 €	4,631.48 €	XPAR	LTIP
02/03/2020	Purchase	1,148	9.7900 €	11,238.92 €	XPAR	LTIP
02/03/2020	Purchase	500	9.7900 €	4,895.00 €	XPAR	LTIP
02/03/2020	Purchase	500	9.7900 €	4,895.00 €	XPAR	LTIP
02/03/2020	Purchase	500	9.7900 €	4,895.00 €	XPAR	LTIP
02/03/2020	Purchase	266	9.7900 €	2,604.14 €	XPAR	LTIP
02/03/2020	Purchase	360	9.7900 €	3,524.40 €	XPAR	LTIP
02/03/2020	Purchase	140	9.7900 €	1,370.60 €	XPAR	LTIP
02/03/2020	Purchase	500	9.7900 €	4,895.00 €	XPAR	LTIP
Total 02/03/2020		35,000	9.8238 €	343,834 €	XPAR	LTIP
03/03/2020	Purchase	893	9.8350 €	8,782.66 €	XPAR	LTIP
03/03/2020	Purchase	298	9.8850 €	2,945.73 €	XPAR	LTIP
03/03/2020	Purchase	419	9.8850 €	4,141.82 €	XPAR	LTIP
03/03/2020	Purchase	1,244	9.9750 €	12,408.90 €	XPAR	LTIP
03/03/2020	Purchase	70	9.9650 €	697.55 €	XPAR	LTIP
03/03/2020	Purchase	218	9.9650 €	2,172.37 €	XPAR	LTIP
03/03/2020	Purchase	200	9.9650 €	1,993.00 €	XPAR	LTIP
03/03/2020	Purchase	255	9.9650 €	2,541.08 €	XPAR	LTIP
03/03/2020	Purchase	200	10.0500 €	2,010.00 €	XPAR	LTIP
03/03/2020	Purchase	98	10.0500 €	984.90 €	XPAR	LTIP
03/03/2020	Purchase	312	10.0500 €	3,135.60 €	XPAR	LTIP
03/03/2020	Purchase	143	10.0500 €	1,437.15 €	XPAR	LTIP
03/03/2020	Purchase	352	10.0900 €	3,551.68 €	XPAR	LTIP
03/03/2020	Purchase	85	10.0900 €	857.65 €	XPAR	LTIP
03/03/2020	Purchase	326	10.0900 €	3,289.34 €	XPAR	LTIP
03/03/2020	Purchase	478	10.0500 €	4,803.90 €	XPAR	LTIP
03/03/2020	Purchase	201	10.0500 €	2,020.05 €	XPAR	LTIP
03/03/2020	Purchase	157	9.9850 €	1,567.65 €	XPAR	LTIP
03/03/2020	Purchase	600	9.9850 €	5,991.00 €	XPAR	LTIP
03/03/2020	Purchase	400	10.0000 €	4,000.00 €	XPAR	LTIP
03/03/2020	Purchase	272	10.0000 €	2,720.00 €	XPAR	LTIP
03/03/2020	Purchase	409	9.9750 €	4,079.78 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

03/03/2020	Purchase	482	9.9750 €	4,807.95 €	XPAR	LTIP
03/03/2020	Purchase	1,152	9.9800 €	11,496.96 €	XPAR	LTIP
03/03/2020	Purchase	641	10.0000 €	6,410.00 €	XPAR	LTIP
03/03/2020	Purchase	750	10.0200 €	7,515.00 €	XPAR	LTIP
03/03/2020	Purchase	130	10.0200 €	1,302.60 €	XPAR	LTIP
03/03/2020	Purchase	483	10.0200 €	4,839.66 €	XPAR	LTIP
03/03/2020	Purchase	747	9.9900 €	7,462.53 €	XPAR	LTIP
03/03/2020	Purchase	731	10.0000 €	7,310.00 €	XPAR	LTIP
03/03/2020	Purchase	1,015	9.9900 €	10,139.85 €	XPAR	LTIP
03/03/2020	Purchase	360	10.0100 €	3,603.60 €	XPAR	LTIP
03/03/2020	Purchase	152	10.0100 €	1,521.52 €	XPAR	LTIP
03/03/2020	Purchase	103	9.9850 €	1,028.46 €	XPAR	LTIP
03/03/2020	Purchase	532	9.9850 €	5,312.02 €	XPAR	LTIP
03/03/2020	Purchase	240	9.9850 €	2,396.40 €	XPAR	LTIP
03/03/2020	Purchase	763	9.9600 €	7,599.48 €	XPAR	LTIP
03/03/2020	Purchase	184	9.9050 €	1,822.52 €	XPAR	LTIP
03/03/2020	Purchase	527	9.9050 €	5,219.94 €	XPAR	LTIP
03/03/2020	Purchase	513	9.8850 €	5,071.01 €	XPAR	LTIP
03/03/2020	Purchase	107	9.8850 €	1,057.70 €	XPAR	LTIP
03/03/2020	Purchase	94	9.8850 €	929.19 €	XPAR	LTIP
03/03/2020	Purchase	17	9.8850 €	168.05 €	XPAR	LTIP
03/03/2020	Purchase	587	9.8850 €	5,802.50 €	XPAR	LTIP
03/03/2020	Purchase	590	9.8550 €	5,814.45 €	XPAR	LTIP
03/03/2020	Purchase	73	9.9600 €	727.08 €	XPAR	LTIP
03/03/2020	Purchase	134	9.9600 €	1,334.64 €	XPAR	LTIP
03/03/2020	Purchase	171	9.9500 €	1,701.45 €	XPAR	LTIP
03/03/2020	Purchase	61	9.9500 €	606.95 €	XPAR	LTIP
03/03/2020	Purchase	589	9.9500 €	5,860.55 €	XPAR	LTIP
03/03/2020	Purchase	328	9.9850 €	3,275.08 €	XPAR	LTIP
03/03/2020	Purchase	577	9.9850 €	5,761.35 €	XPAR	LTIP
03/03/2020	Purchase	111	9.9650 €	1,106.12 €	XPAR	LTIP
03/03/2020	Purchase	485	9.9650 €	4,833.03 €	XPAR	LTIP
03/03/2020	Purchase	548	9.8700 €	5,408.76 €	XPAR	LTIP
03/03/2020	Purchase	552	9.8600 €	5,442.72 €	XPAR	LTIP
03/03/2020	Purchase	439	9.8500 €	4,324.15 €	XPAR	LTIP
03/03/2020	Purchase	138	9.8500 €	1,359.30 €	XPAR	LTIP
03/03/2020	Purchase	629	9.8500 €	6,195.65 €	XPAR	LTIP
03/03/2020	Purchase	855	9.8550 €	8,426.03 €	XPAR	LTIP
03/03/2020	Purchase	546	9.8650 €	5,386.29 €	XPAR	LTIP
03/03/2020	Purchase	279	9.8800 €	2,756.52 €	XPAR	LTIP
03/03/2020	Purchase	512	9.8800 €	5,058.56 €	XPAR	LTIP
03/03/2020	Purchase	231	9.8800 €	2,282.28 €	XPAR	LTIP
03/03/2020	Purchase	803	9.9200 €	7,965.76 €	XPAR	LTIP
03/03/2020	Purchase	173	9.9200 €	1,716.16 €	XPAR	LTIP
03/03/2020	Purchase	1,479	9.9300 €	14,686.47 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

03/03/2020	Purchase	500	9.8800 €	4,940.00 €	XPAR	LTIP
03/03/2020	Purchase	11	9.8800 €	108.68 €	XPAR	LTIP
03/03/2020	Purchase	215	9.8800 €	2,124.20 €	XPAR	LTIP
03/03/2020	Purchase	206	9.8850 €	2,036.31 €	XPAR	LTIP
03/03/2020	Purchase	468	9.8850 €	4,626.18 €	XPAR	LTIP
03/03/2020	Purchase	604	9.8650 €	5,958.46 €	XPAR	LTIP
03/03/2020	Purchase	580	9.8500 €	5,713.00 €	XPAR	LTIP
03/03/2020	Purchase	234	9.9250 €	2,322.45 €	XPAR	LTIP
03/03/2020	Purchase	378	9.9250 €	3,751.65 €	XPAR	LTIP
03/03/2020	Purchase	43	9.9250 €	426.78 €	XPAR	LTIP
03/03/2020	Purchase	626	9.9650 €	6,238.09 €	XPAR	LTIP
03/03/2020	Purchase	319	9.9100 €	3,161.29 €	XPAR	LTIP
03/03/2020	Purchase	25	9.9100 €	247.75 €	XPAR	LTIP
03/03/2020	Purchase	64	9.9100 €	634.24 €	XPAR	LTIP
03/03/2020	Purchase	248	9.9100 €	2,457.68 €	XPAR	LTIP
03/03/2020	Purchase	256	9.8350 €	2,517.76 €	XPAR	LTIP
03/03/2020	Purchase	228	9.8350 €	2,242.38 €	XPAR	LTIP
03/03/2020	Purchase	742	9.8750 €	7,327.25 €	XPAR	LTIP
03/03/2020	Purchase	735	9.8450 €	7,236.08 €	XPAR	LTIP
03/03/2020	Purchase	149	9.8500 €	1,467.65 €	XPAR	LTIP
03/03/2020	Purchase	117	9.8500 €	1,152.45 €	XPAR	LTIP
03/03/2020	Purchase	51	9.8500 €	502.35 €	XPAR	LTIP
03/03/2020	Purchase	443	9.8500 €	4,363.55 €	XPAR	LTIP
03/03/2020	Purchase	354	9.8800 €	3,497.52 €	XPAR	LTIP
03/03/2020	Purchase	182	9.8800 €	1,798.16 €	XPAR	LTIP
03/03/2020	Purchase	564	9.8500 €	5,555.40 €	XPAR	LTIP
03/03/2020	Purchase	309	9.8950 €	3,057.56 €	XPAR	LTIP
03/03/2020	Purchase	567	9.8950 €	5,610.47 €	XPAR	LTIP
03/03/2020	Purchase	580	9.8850 €	5,733.30 €	XPAR	LTIP
03/03/2020	Purchase	720	9.8600 €	7,099.20 €	XPAR	LTIP
03/03/2020	Purchase	612	9.8550 €	6,031.26 €	XPAR	LTIP
03/03/2020	Purchase	173	9.8350 €	1,701.46 €	XPAR	LTIP
03/03/2020	Purchase	100	9.8350 €	983.50 €	XPAR	LTIP
03/03/2020	Purchase	354	9.8350 €	3,481.59 €	XPAR	LTIP
Total 03/03/2020		40,000	9.9271 €	397,084 €	XPAR	LTIP
04/03/2020	Purchase	674	9.7750 €	6,588.35 €	XPAR	LTIP
04/03/2020	Purchase	529	9.7650 €	5,165.69 €	XPAR	LTIP
04/03/2020	Purchase	516	9.7000 €	5,005.20 €	XPAR	LTIP
04/03/2020	Purchase	1,069	9.7200 €	10,390.68 €	XPAR	LTIP
04/03/2020	Purchase	329	9.7750 €	3,215.98 €	XPAR	LTIP
04/03/2020	Purchase	1,082	9.7750 €	10,576.55 €	XPAR	LTIP
04/03/2020	Purchase	916	9.7800 €	8,958.48 €	XPAR	LTIP
04/03/2020	Purchase	653	9.7400 €	6,360.22 €	XPAR	LTIP
04/03/2020	Purchase	469	9.7900 €	4,591.51 €	XPAR	LTIP
04/03/2020	Purchase	249	9.7900 €	2,437.71 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

04/03/2020	Purchase	158	9.7550 €	1,541.29 €	XPAR	LTIP
04/03/2020	Purchase	443	9.7550 €	4,321.47 €	XPAR	LTIP
04/03/2020	Purchase	688	9.7700 €	6,721.76 €	XPAR	LTIP
04/03/2020	Purchase	628	9.7350 €	6,113.58 €	XPAR	LTIP
04/03/2020	Purchase	246	9.7600 €	2,400.96 €	XPAR	LTIP
04/03/2020	Purchase	480	9.7600 €	4,684.80 €	XPAR	LTIP
04/03/2020	Purchase	28	9.7600 €	273.28 €	XPAR	LTIP
04/03/2020	Purchase	687	9.7700 €	6,711.99 €	XPAR	LTIP
04/03/2020	Purchase	44	9.7700 €	429.88 €	XPAR	LTIP
04/03/2020	Purchase	20	9.7700 €	195.40 €	XPAR	LTIP
04/03/2020	Purchase	689	9.7900 €	6,745.31 €	XPAR	LTIP
04/03/2020	Purchase	518	9.7900 €	5,071.22 €	XPAR	LTIP
04/03/2020	Purchase	77	9.8150 €	755.76 €	XPAR	LTIP
04/03/2020	Purchase	319	9.8150 €	3,130.99 €	XPAR	LTIP
04/03/2020	Purchase	166	9.8150 €	1,629.29 €	XPAR	LTIP
04/03/2020	Purchase	506	9.8150 €	4,966.39 €	XPAR	LTIP
04/03/2020	Purchase	38	9.8150 €	372.97 €	XPAR	LTIP
04/03/2020	Purchase	101	9.8150 €	991.32 €	XPAR	LTIP
04/03/2020	Purchase	24	9.8150 €	235.56 €	XPAR	LTIP
04/03/2020	Purchase	577	9.8200 €	5,666.14 €	XPAR	LTIP
04/03/2020	Purchase	241	9.8200 €	2,366.62 €	XPAR	LTIP
04/03/2020	Purchase	109	9.8400 €	1,072.56 €	XPAR	LTIP
04/03/2020	Purchase	453	9.8400 €	4,457.52 €	XPAR	LTIP
04/03/2020	Purchase	475	9.8600 €	4,683.50 €	XPAR	LTIP
04/03/2020	Purchase	428	9.8600 €	4,220.08 €	XPAR	LTIP
04/03/2020	Purchase	692	9.8550 €	6,819.66 €	XPAR	LTIP
04/03/2020	Purchase	589	9.8750 €	5,816.38 €	XPAR	LTIP
04/03/2020	Purchase	99	9.8450 €	974.66 €	XPAR	LTIP
04/03/2020	Purchase	598	9.8450 €	5,887.31 €	XPAR	LTIP
04/03/2020	Purchase	1,193	9.8450 €	11,745.09 €	XPAR	LTIP
04/03/2020	Purchase	200	9.8200 €	1,964.00 €	XPAR	LTIP
04/03/2020	Purchase	80	9.8200 €	785.60 €	XPAR	LTIP
04/03/2020	Purchase	200	9.8200 €	1,964.00 €	XPAR	LTIP
04/03/2020	Purchase	56	9.8200 €	549.92 €	XPAR	LTIP
04/03/2020	Purchase	760	9.8250 €	7,467.00 €	XPAR	LTIP
04/03/2020	Purchase	731	9.8400 €	7,193.04 €	XPAR	LTIP
04/03/2020	Purchase	176	9.8550 €	1,734.48 €	XPAR	LTIP
04/03/2020	Purchase	475	9.8550 €	4,681.13 €	XPAR	LTIP
04/03/2020	Purchase	763	9.8400 €	7,507.92 €	XPAR	LTIP
04/03/2020	Purchase	722	9.8450 €	7,108.09 €	XPAR	LTIP
04/03/2020	Purchase	515	9.8950 €	5,095.93 €	XPAR	LTIP
04/03/2020	Purchase	940	9.8850 €	9,291.90 €	XPAR	LTIP
04/03/2020	Purchase	679	9.8800 €	6,708.52 €	XPAR	LTIP
04/03/2020	Purchase	8	9.8700 €	78.96 €	XPAR	LTIP
04/03/2020	Purchase	46	9.8700 €	454.02 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

04/03/2020	Purchase	527	9.8700 €	5,201.49 €	XPAR	LTIP
04/03/2020	Purchase	543	9.8350 €	5,340.41 €	XPAR	LTIP
04/03/2020	Purchase	654	9.8050 €	6,412.47 €	XPAR	LTIP
04/03/2020	Purchase	10	9.8300 €	98.30 €	XPAR	LTIP
04/03/2020	Purchase	182	9.8300 €	1,789.06 €	XPAR	LTIP
04/03/2020	Purchase	477	9.8300 €	4,688.91 €	XPAR	LTIP
04/03/2020	Purchase	549	9.8400 €	5,402.16 €	XPAR	LTIP
04/03/2020	Purchase	113	9.8400 €	1,111.92 €	XPAR	LTIP
04/03/2020	Purchase	8	9.8350 €	78.68 €	XPAR	LTIP
04/03/2020	Purchase	518	9.8350 €	5,094.53 €	XPAR	LTIP
04/03/2020	Purchase	475	9.8400 €	4,674.00 €	XPAR	LTIP
04/03/2020	Purchase	120	9.8400 €	1,180.80 €	XPAR	LTIP
04/03/2020	Purchase	589	9.8250 €	5,786.93 €	XPAR	LTIP
04/03/2020	Purchase	300	9.8050 €	2,941.50 €	XPAR	LTIP
04/03/2020	Purchase	274	9.8050 €	2,686.57 €	XPAR	LTIP
04/03/2020	Purchase	569	9.7850 €	5,567.67 €	XPAR	LTIP
04/03/2020	Purchase	748	9.8000 €	7,330.40 €	XPAR	LTIP
04/03/2020	Purchase	948	9.7700 €	9,261.96 €	XPAR	LTIP
04/03/2020	Purchase	624	9.7850 €	6,105.84 €	XPAR	LTIP
04/03/2020	Purchase	717	9.7250 €	6,972.83 €	XPAR	LTIP
04/03/2020	Purchase	544	9.6950 €	5,274.08 €	XPAR	LTIP
04/03/2020	Purchase	236	9.6700 €	2,282.12 €	XPAR	LTIP
04/03/2020	Purchase	143	9.6700 €	1,382.81 €	XPAR	LTIP
04/03/2020	Purchase	204	9.6700 €	1,972.68 €	XPAR	LTIP
04/03/2020	Purchase	917	9.6900 €	8,885.73 €	XPAR	LTIP
04/03/2020	Purchase	713	9.6550 €	6,884.02 €	XPAR	LTIP
04/03/2020	Purchase	416	9.6850 €	4,028.96 €	XPAR	LTIP
04/03/2020	Purchase	184	9.6850 €	1,782.04 €	XPAR	LTIP
04/03/2020	Purchase	95	9.6850 €	920.08 €	XPAR	LTIP
04/03/2020	Purchase	52	9.7200 €	505.44 €	XPAR	LTIP
04/03/2020	Purchase	290	9.7200 €	2,818.80 €	XPAR	LTIP
04/03/2020	Purchase	179	9.7200 €	1,739.88 €	XPAR	LTIP
04/03/2020	Purchase	182	9.6850 €	1,762.67 €	XPAR	LTIP
04/03/2020	Purchase	336	9.6850 €	3,254.16 €	XPAR	LTIP
04/03/2020	Purchase	95	9.6850 €	920.08 €	XPAR	LTIP
04/03/2020	Purchase	852	9.6950 €	8,260.14 €	XPAR	LTIP
04/03/2020	Purchase	655	9.6550 €	6,324.03 €	XPAR	LTIP
04/03/2020	Purchase	521	9.6550 €	5,030.26 €	XPAR	LTIP
04/03/2020	Purchase	611	9.6700 €	5,908.37 €	XPAR	LTIP
04/03/2020	Purchase	780	9.6700 €	7,542.60 €	XPAR	LTIP
04/03/2020	Purchase	428	9.6650 €	4,136.62 €	XPAR	LTIP
04/03/2020	Purchase	112	9.6650 €	1,082.48 €	XPAR	LTIP
04/03/2020	Purchase	404	9.6650 €	3,904.66 €	XPAR	LTIP
04/03/2020	Purchase	560	9.6650 €	5,412.40 €	XPAR	LTIP
04/03/2020	Purchase	36	9.6650 €	347.94 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

04/03/2020	Purchase	477	9.6650 €	4,610.21 €	XPAR	LTIP
04/03/2020	Purchase	34	9.6850 €	329.29 €	XPAR	LTIP
04/03/2020	Purchase	131	9.6850 €	1,268.74 €	XPAR	LTIP
04/03/2020	Purchase	210	9.6850 €	2,033.85 €	XPAR	LTIP
04/03/2020	Purchase	31	9.6850 €	300.24 €	XPAR	LTIP
04/03/2020	Purchase	94	9.6850 €	910.39 €	XPAR	LTIP
04/03/2020	Purchase	189	9.6850 €	1,830.47 €	XPAR	LTIP
04/03/2020	Purchase	311	9.6850 €	3,012.04 €	XPAR	LTIP
04/03/2020	Purchase	109	9.6850 €	1,055.67 €	XPAR	LTIP
04/03/2020	Purchase	8	9.6850 €	77.48 €	XPAR	LTIP
04/03/2020	Purchase	10	9.6950 €	96.95 €	XPAR	LTIP
04/03/2020	Purchase	470	9.6950 €	4,556.65 €	XPAR	LTIP
04/03/2020	Purchase	55	9.6950 €	533.23 €	XPAR	LTIP
04/03/2020	Purchase	230	9.7000 €	2,231.00 €	XPAR	LTIP
Total 04/03/2020		45,000	9.7736 €	439,813 €	XPAR	LTIP
05/03/2020	Purchase	898	9.7800 €	8,782.44 €	XPAR	LTIP
05/03/2020	Purchase	1,490	9.7650 €	14,549.85 €	XPAR	LTIP
05/03/2020	Purchase	633	9.7600 €	6,178.08 €	XPAR	LTIP
05/03/2020	Purchase	566	9.7800 €	5,535.48 €	XPAR	LTIP
05/03/2020	Purchase	155	9.7300 €	1,508.15 €	XPAR	LTIP
05/03/2020	Purchase	47	9.7300 €	457.31 €	XPAR	LTIP
05/03/2020	Purchase	1	9.7300 €	9.73 €	XPAR	LTIP
05/03/2020	Purchase	20	9.7300 €	194.60 €	XPAR	LTIP
05/03/2020	Purchase	267	9.7300 €	2,597.91 €	XPAR	LTIP
05/03/2020	Purchase	87	9.7300 €	846.51 €	XPAR	LTIP
05/03/2020	Purchase	119	9.7300 €	1,157.87 €	XPAR	LTIP
05/03/2020	Purchase	878	9.7050 €	8,520.99 €	XPAR	LTIP
05/03/2020	Purchase	25	9.7150 €	242.88 €	XPAR	LTIP
05/03/2020	Purchase	88	9.7050 €	854.04 €	XPAR	LTIP
05/03/2020	Purchase	430	9.7050 €	4,173.15 €	XPAR	LTIP
05/03/2020	Purchase	447	9.7050 €	4,338.14 €	XPAR	LTIP
05/03/2020	Purchase	169	9.6900 €	1,637.61 €	XPAR	LTIP
05/03/2020	Purchase	709	9.6900 €	6,870.21 €	XPAR	LTIP
05/03/2020	Purchase	683	9.6800 €	6,611.44 €	XPAR	LTIP
05/03/2020	Purchase	678	9.6350 €	6,532.53 €	XPAR	LTIP
05/03/2020	Purchase	436	9.6500 €	4,207.40 €	XPAR	LTIP
05/03/2020	Purchase	137	9.6500 €	1,322.05 €	XPAR	LTIP
05/03/2020	Purchase	200	9.6150 €	1,923.00 €	XPAR	LTIP
05/03/2020	Purchase	451	9.6150 €	4,336.37 €	XPAR	LTIP
05/03/2020	Purchase	5	9.6150 €	48.08 €	XPAR	LTIP
05/03/2020	Purchase	969	9.6350 €	9,336.32 €	XPAR	LTIP
05/03/2020	Purchase	568	9.6100 €	5,458.48 €	XPAR	LTIP
05/03/2020	Purchase	160	9.6100 €	1,537.60 €	XPAR	LTIP
05/03/2020	Purchase	262	9.6000 €	2,515.20 €	XPAR	LTIP
05/03/2020	Purchase	2	9.6000 €	19.20 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

05/03/2020	Purchase	267	9.6000 €	2,563.20 €	XPAR	LTIP
05/03/2020	Purchase	19	9.5800 €	182.02 €	XPAR	LTIP
05/03/2020	Purchase	740	9.5800 €	7,089.20 €	XPAR	LTIP
05/03/2020	Purchase	602	9.5700 €	5,761.14 €	XPAR	LTIP
05/03/2020	Purchase	544	9.5550 €	5,197.92 €	XPAR	LTIP
05/03/2020	Purchase	546	9.5400 €	5,208.84 €	XPAR	LTIP
05/03/2020	Purchase	642	9.4950 €	6,095.79 €	XPAR	LTIP
05/03/2020	Purchase	729	9.4700 €	6,903.63 €	XPAR	LTIP
05/03/2020	Purchase	151	9.4850 €	1,432.24 €	XPAR	LTIP
05/03/2020	Purchase	513	9.4850 €	4,865.81 €	XPAR	LTIP
05/03/2020	Purchase	618	9.5100 €	5,877.18 €	XPAR	LTIP
05/03/2020	Purchase	400	9.4850 €	3,794.00 €	XPAR	LTIP
05/03/2020	Purchase	426	9.4850 €	4,040.61 €	XPAR	LTIP
05/03/2020	Purchase	227	9.4850 €	2,153.10 €	XPAR	LTIP
05/03/2020	Purchase	343	9.4850 €	3,253.36 €	XPAR	LTIP
05/03/2020	Purchase	600	9.4650 €	5,679.00 €	XPAR	LTIP
05/03/2020	Purchase	67	9.4200 €	631.14 €	XPAR	LTIP
05/03/2020	Purchase	701	9.4200 €	6,603.42 €	XPAR	LTIP
05/03/2020	Purchase	185	9.4250 €	1,743.63 €	XPAR	LTIP
05/03/2020	Purchase	181	9.4300 €	1,706.83 €	XPAR	LTIP
05/03/2020	Purchase	613	9.4300 €	5,780.59 €	XPAR	LTIP
05/03/2020	Purchase	696	9.4050 €	6,545.88 €	XPAR	LTIP
05/03/2020	Purchase	555	9.4000 €	5,217.00 €	XPAR	LTIP
05/03/2020	Purchase	523	9.3850 €	4,908.36 €	XPAR	LTIP
05/03/2020	Purchase	256	9.3600 €	2,396.16 €	XPAR	LTIP
05/03/2020	Purchase	357	9.3600 €	3,341.52 €	XPAR	LTIP
05/03/2020	Purchase	653	9.3900 €	6,131.67 €	XPAR	LTIP
05/03/2020	Purchase	67	9.3900 €	629.13 €	XPAR	LTIP
05/03/2020	Purchase	271	9.3650 €	2,537.92 €	XPAR	LTIP
05/03/2020	Purchase	409	9.3650 €	3,830.29 €	XPAR	LTIP
05/03/2020	Purchase	428	9.3200 €	3,988.96 €	XPAR	LTIP
05/03/2020	Purchase	313	9.3200 €	2,917.16 €	XPAR	LTIP
05/03/2020	Purchase	683	9.3250 €	6,368.98 €	XPAR	LTIP
05/03/2020	Purchase	390	9.3100 €	3,630.90 €	XPAR	LTIP
05/03/2020	Purchase	233	9.3100 €	2,169.23 €	XPAR	LTIP
05/03/2020	Purchase	387	9.3000 €	3,599.10 €	XPAR	LTIP
05/03/2020	Purchase	294	9.3000 €	2,734.20 €	XPAR	LTIP
05/03/2020	Purchase	291	9.2650 €	2,696.12 €	XPAR	LTIP
05/03/2020	Purchase	265	9.2650 €	2,455.23 €	XPAR	LTIP
05/03/2020	Purchase	759	9.2650 €	7,032.14 €	XPAR	LTIP
05/03/2020	Purchase	159	9.2600 €	1,472.34 €	XPAR	LTIP
05/03/2020	Purchase	666	9.2800 €	6,180.48 €	XPAR	LTIP
05/03/2020	Purchase	769	9.2850 €	7,140.17 €	XPAR	LTIP
05/03/2020	Purchase	286	9.2700 €	2,651.22 €	XPAR	LTIP
05/03/2020	Purchase	343	9.2700 €	3,179.61 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

05/03/2020	Purchase	1,207	9.2800 €	11,200.96 €	XPAR	LTIP
05/03/2020	Purchase	4	9.3050 €	37.22 €	XPAR	LTIP
05/03/2020	Purchase	236	9.3050 €	2,195.98 €	XPAR	LTIP
05/03/2020	Purchase	278	9.3050 €	2,586.79 €	XPAR	LTIP
05/03/2020	Purchase	226	9.3050 €	2,102.93 €	XPAR	LTIP
05/03/2020	Purchase	262	9.2800 €	2,431.36 €	XPAR	LTIP
05/03/2020	Purchase	573	9.3100 €	5,334.63 €	XPAR	LTIP
05/03/2020	Purchase	414	9.3100 €	3,854.34 €	XPAR	LTIP
05/03/2020	Purchase	725	9.3100 €	6,749.75 €	XPAR	LTIP
05/03/2020	Purchase	478	9.3000 €	4,445.40 €	XPAR	LTIP
05/03/2020	Purchase	75	9.3000 €	697.50 €	XPAR	LTIP
05/03/2020	Purchase	267	9.3000 €	2,483.10 €	XPAR	LTIP
05/03/2020	Purchase	883	9.3000 €	8,211.90 €	XPAR	LTIP
05/03/2020	Purchase	146	9.2800 €	1,354.88 €	XPAR	LTIP
05/03/2020	Purchase	741	9.2800 €	6,876.48 €	XPAR	LTIP
05/03/2020	Purchase	579	9.2900 €	5,378.91 €	XPAR	LTIP
05/03/2020	Purchase	728	9.2900 €	6,763.12 €	XPAR	LTIP
05/03/2020	Purchase	605	9.3000 €	5,626.50 €	XPAR	LTIP
05/03/2020	Purchase	152	9.3000 €	1,413.60 €	XPAR	LTIP
05/03/2020	Purchase	743	9.2800 €	6,895.04 €	XPAR	LTIP
05/03/2020	Purchase	665	9.2700 €	6,164.55 €	XPAR	LTIP
05/03/2020	Purchase	759	9.2600 €	7,028.34 €	XPAR	LTIP
05/03/2020	Purchase	985	9.2750 €	9,135.88 €	XPAR	LTIP
05/03/2020	Purchase	595	9.3050 €	5,536.48 €	XPAR	LTIP
05/03/2020	Purchase	318	9.3050 €	2,958.99 €	XPAR	LTIP
05/03/2020	Purchase	556	9.3050 €	5,173.58 €	XPAR	LTIP
05/03/2020	Purchase	414	9.3050 €	3,852.27 €	XPAR	LTIP
05/03/2020	Purchase	28	9.3050 €	260.54 €	XPAR	LTIP
05/03/2020	Purchase	472	9.3100 €	4,394.32 €	XPAR	LTIP
05/03/2020	Purchase	300	9.3250 €	2,797.50 €	XPAR	LTIP
05/03/2020	Purchase	500	9.3250 €	4,662.50 €	XPAR	LTIP
05/03/2020	Purchase	339	9.3250 €	3,161.18 €	XPAR	LTIP
Total 05/03/2020		46,000	9.4432 €	434,385 €	XPAR	LTIP
06/03/2020	Purchase	113	9.1800 €	1,037.34 €	XPAR	LTIP
06/03/2020	Purchase	219	9.1800 €	2,010.42 €	XPAR	LTIP
06/03/2020	Purchase	762	9.1800 €	6,995.16 €	XPAR	LTIP
06/03/2020	Purchase	388	9.2350 €	3,583.18 €	XPAR	LTIP
06/03/2020	Purchase	228	9.2350 €	2,105.58 €	XPAR	LTIP
06/03/2020	Purchase	152	9.3450 €	1,420.44 €	XPAR	LTIP
06/03/2020	Purchase	652	9.3450 €	6,092.94 €	XPAR	LTIP
06/03/2020	Purchase	644	9.3200 €	6,002.08 €	XPAR	LTIP
06/03/2020	Purchase	678	9.2300 €	6,257.94 €	XPAR	LTIP
06/03/2020	Purchase	604	9.2000 €	5,556.80 €	XPAR	LTIP
06/03/2020	Purchase	643	9.2050 €	5,918.82 €	XPAR	LTIP
06/03/2020	Purchase	502	9.2000 €	4,618.40 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/03/2020	Purchase	129	9.2000 €	1,186.80 €	XPAR	LTIP
06/03/2020	Purchase	580	9.2300 €	5,353.40 €	XPAR	LTIP
06/03/2020	Purchase	281	9.2850 €	2,609.09 €	XPAR	LTIP
06/03/2020	Purchase	135	9.2850 €	1,253.48 €	XPAR	LTIP
06/03/2020	Purchase	102	9.2850 €	947.07 €	XPAR	LTIP
06/03/2020	Purchase	179	9.2850 €	1,662.02 €	XPAR	LTIP
06/03/2020	Purchase	327	9.2550 €	3,026.39 €	XPAR	LTIP
06/03/2020	Purchase	395	9.2550 €	3,655.73 €	XPAR	LTIP
06/03/2020	Purchase	157	9.2400 €	1,450.68 €	XPAR	LTIP
06/03/2020	Purchase	316	9.2400 €	2,919.84 €	XPAR	LTIP
06/03/2020	Purchase	135	9.2400 €	1,247.40 €	XPAR	LTIP
06/03/2020	Purchase	737	9.2450 €	6,813.57 €	XPAR	LTIP
06/03/2020	Purchase	483	9.2300 €	4,458.09 €	XPAR	LTIP
06/03/2020	Purchase	178	9.2300 €	1,642.94 €	XPAR	LTIP
06/03/2020	Purchase	100	9.2000 €	920.00 €	XPAR	LTIP
06/03/2020	Purchase	449	9.2000 €	4,130.80 €	XPAR	LTIP
06/03/2020	Purchase	503	9.1950 €	4,625.09 €	XPAR	LTIP
06/03/2020	Purchase	138	9.1950 €	1,268.91 €	XPAR	LTIP
06/03/2020	Purchase	767	9.1800 €	7,041.06 €	XPAR	LTIP
06/03/2020	Purchase	670	9.1800 €	6,150.60 €	XPAR	LTIP
06/03/2020	Purchase	35	9.1450 €	320.08 €	XPAR	LTIP
06/03/2020	Purchase	576	9.1450 €	5,267.52 €	XPAR	LTIP
06/03/2020	Purchase	803	9.1400 €	7,339.42 €	XPAR	LTIP
06/03/2020	Purchase	182	9.1450 €	1,664.39 €	XPAR	LTIP
06/03/2020	Purchase	410	9.1450 €	3,749.45 €	XPAR	LTIP
06/03/2020	Purchase	246	9.1050 €	2,239.83 €	XPAR	LTIP
06/03/2020	Purchase	153	9.1050 €	1,393.07 €	XPAR	LTIP
06/03/2020	Purchase	9	9.1050 €	81.95 €	XPAR	LTIP
06/03/2020	Purchase	247	9.1050 €	2,248.94 €	XPAR	LTIP
06/03/2020	Purchase	595	9.1100 €	5,420.45 €	XPAR	LTIP
06/03/2020	Purchase	759	9.1700 €	6,960.03 €	XPAR	LTIP
06/03/2020	Purchase	527	9.1700 €	4,832.59 €	XPAR	LTIP
06/03/2020	Purchase	270	9.1700 €	2,475.90 €	XPAR	LTIP
06/03/2020	Purchase	661	9.1700 €	6,061.37 €	XPAR	LTIP
06/03/2020	Purchase	419	9.1300 €	3,825.47 €	XPAR	LTIP
06/03/2020	Purchase	209	9.1200 €	1,906.08 €	XPAR	LTIP
06/03/2020	Purchase	203	9.1150 €	1,850.35 €	XPAR	LTIP
06/03/2020	Purchase	687	9.1150 €	6,262.01 €	XPAR	LTIP
06/03/2020	Purchase	132	9.1050 €	1,201.86 €	XPAR	LTIP
06/03/2020	Purchase	715	9.1250 €	6,524.38 €	XPAR	LTIP
06/03/2020	Purchase	107	9.1250 €	976.38 €	XPAR	LTIP
06/03/2020	Purchase	507	9.1250 €	4,626.38 €	XPAR	LTIP
06/03/2020	Purchase	527	9.1250 €	4,808.88 €	XPAR	LTIP
06/03/2020	Purchase	186	9.1250 €	1,697.25 €	XPAR	LTIP
06/03/2020	Purchase	628	9.1100 €	5,721.08 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/03/2020	Purchase	12	9.1100 €	109.32 €	XPAR	LTIP
06/03/2020	Purchase	98	9.1200 €	893.76 €	XPAR	LTIP
06/03/2020	Purchase	403	9.1200 €	3,675.36 €	XPAR	LTIP
06/03/2020	Purchase	49	9.1200 €	446.88 €	XPAR	LTIP
06/03/2020	Purchase	827	9.1200 €	7,542.24 €	XPAR	LTIP
06/03/2020	Purchase	464	9.1150 €	4,229.36 €	XPAR	LTIP
06/03/2020	Purchase	244	9.1150 €	2,224.06 €	XPAR	LTIP
06/03/2020	Purchase	8	9.1150 €	72.92 €	XPAR	LTIP
06/03/2020	Purchase	687	9.0900 €	6,244.83 €	XPAR	LTIP
06/03/2020	Purchase	319	9.1100 €	2,906.09 €	XPAR	LTIP
06/03/2020	Purchase	192	9.1100 €	1,749.12 €	XPAR	LTIP
06/03/2020	Purchase	724	9.1300 €	6,610.12 €	XPAR	LTIP
06/03/2020	Purchase	919	9.1800 €	8,436.42 €	XPAR	LTIP
06/03/2020	Purchase	770	9.2000 €	7,084.00 €	XPAR	LTIP
06/03/2020	Purchase	216	9.2000 €	1,987.20 €	XPAR	LTIP
06/03/2020	Purchase	393	9.2000 €	3,615.60 €	XPAR	LTIP
06/03/2020	Purchase	36	9.2300 €	332.28 €	XPAR	LTIP
06/03/2020	Purchase	70	9.2300 €	646.10 €	XPAR	LTIP
06/03/2020	Purchase	52	9.2300 €	479.96 €	XPAR	LTIP
06/03/2020	Purchase	28	9.2300 €	258.44 €	XPAR	LTIP
06/03/2020	Purchase	606	9.2300 €	5,593.38 €	XPAR	LTIP
06/03/2020	Purchase	648	9.1750 €	5,945.40 €	XPAR	LTIP
06/03/2020	Purchase	691	9.1500 €	6,322.65 €	XPAR	LTIP
06/03/2020	Purchase	147	9.1300 €	1,342.11 €	XPAR	LTIP
06/03/2020	Purchase	727	9.1500 €	6,652.05 €	XPAR	LTIP
06/03/2020	Purchase	1	9.1500 €	9.15 €	XPAR	LTIP
06/03/2020	Purchase	552	9.1450 €	5,048.04 €	XPAR	LTIP
06/03/2020	Purchase	621	9.1450 €	5,679.05 €	XPAR	LTIP
06/03/2020	Purchase	137	9.1450 €	1,252.87 €	XPAR	LTIP
06/03/2020	Purchase	500	9.1450 €	4,572.50 €	XPAR	LTIP
06/03/2020	Purchase	164	9.1450 €	1,499.78 €	XPAR	LTIP
06/03/2020	Purchase	495	9.1100 €	4,509.45 €	XPAR	LTIP
06/03/2020	Purchase	69	9.1100 €	628.59 €	XPAR	LTIP
06/03/2020	Purchase	608	9.1050 €	5,535.84 €	XPAR	LTIP
06/03/2020	Purchase	600	9.1350 €	5,481.00 €	XPAR	LTIP
06/03/2020	Purchase	80	9.1350 €	730.80 €	XPAR	LTIP
06/03/2020	Purchase	468	9.1550 €	4,284.54 €	XPAR	LTIP
06/03/2020	Purchase	293	9.1550 €	2,682.42 €	XPAR	LTIP
06/03/2020	Purchase	28	9.1550 €	256.34 €	XPAR	LTIP
06/03/2020	Purchase	66	9.1550 €	604.23 €	XPAR	LTIP
06/03/2020	Purchase	502	9.1550 €	4,595.81 €	XPAR	LTIP
06/03/2020	Purchase	754	9.1550 €	6,902.87 €	XPAR	LTIP
06/03/2020	Purchase	106	9.1850 €	973.61 €	XPAR	LTIP
06/03/2020	Purchase	412	9.1850 €	3,784.22 €	XPAR	LTIP
06/03/2020	Purchase	392	9.1850 €	3,600.52 €	XPAR	LTIP

REGULATED INFORMATION : ONGOING

06/03/2020	Purchase	500	9.1950 €	4,597.50 €	XPAR	LTIP
06/03/2020	Purchase	278	9.1950 €	2,556.21 €	XPAR	LTIP
06/03/2020	Purchase	773	9.1650 €	7,084.55 €	XPAR	LTIP
06/03/2020	Purchase	279	9.1650 €	2,557.04 €	XPAR	LTIP
06/03/2020	Purchase	147	9.2150 €	1,354.61 €	XPAR	LTIP
06/03/2020	Purchase	371	9.2150 €	3,418.77 €	XPAR	LTIP
06/03/2020	Purchase	74	9.2150 €	681.91 €	XPAR	LTIP
06/03/2020	Purchase	205	9.2150 €	1,889.08 €	XPAR	LTIP
06/03/2020	Purchase	756	9.2200 €	6,970.32 €	XPAR	LTIP
06/03/2020	Purchase	722	9.1750 €	6,624.35 €	XPAR	LTIP
06/03/2020	Purchase	276	9.1650 €	2,529.54 €	XPAR	LTIP
06/03/2020	Purchase	529	9.1650 €	4,848.29 €	XPAR	LTIP
06/03/2020	Purchase	655	9.1750 €	6,009.63 €	XPAR	LTIP
06/03/2020	Purchase	679	9.1700 €	6,226.43 €	XPAR	LTIP
06/03/2020	Purchase	395	9.1900 €	3,630.05 €	XPAR	LTIP
06/03/2020	Purchase	44	9.1900 €	404.36 €	XPAR	LTIP
Total 06/03/2020		45,000	9.1740 €	412,831 €	XPAR	LTIP
Total 02/03/2020 - 06/03/2020		211,000	9.6111 €	2,027,948 €		LTIP



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2020 (subject to change)

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 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 2019, Coface employed ~4,250 people and registered turnover of €1.5 billion.

www.coface.com

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Code ISIN : FR0010667147 / Mnémonique : COFA

