Paris, November 6th 2017 – 5.45pm

Coface SA:
Evolution on the resources allocated to the liquidity agreement

As per the liquidity contract granted by COFACE SA to NATIXIS on COFACE SA shares (Code ISIN FR0010667147), a withdrawal of EUR 2,000,000.00 (two million euros) was made on 6 November 2017.

As a reminder, to enable NATIXIS to make interventions under the contract, signed on 7 July 2014 for a period of 12 months renewable by tacit agreement, COFACE SA allocated to the liquidity account the amount of EUR 5,000,000.00 (five million euros).

At the last half-year statement of the liquidity contract, the following assets appeared on the liquidity account as at June 30th, 2017:

- 62 609 COFACE SA shares
- EUR 4,216,022.97
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FINANCIAL CALENDAR 2018 (subject to change)
- FY-2017 results: February 12th 2018, after market close
- 3M-2018 results: April 24th 2018, after market close
- Annual Shareholder’s General Meeting 2017: May 16th 2018
- H1-2018 results: July 26th 2018, before market opening
- 9M-2018 results: October 24th 2018, 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 S1-2017 and our 2016 Registration Document.

About Coface
Coface, a world-leading credit insurer, offers 50,000 companies around the globe solutions to protect them against the risk of financial default of their clients, both on their domestic and export markets. The Group, which aims to be the most agile global credit insurer in the industry, is present in 100 countries, employs 4,300 people, and posted consolidated turnover of €1.411 billion in 2016. Coface publishes quarterly country and sector risk assessments based on its unique knowledge of companies’ payment behavior and on the expertise of its 660 underwriters and credit analysts located close to clients and their debtors.

www.coface.com
COFACE SA. is listed on Euronext Paris – Compartment B
ISIN: FR0010667147 / Ticker: COFA

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