

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 31 October and 4 November 2022

Paris, 7 November 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 31/10/2022		4,522	11.3488 €	51,319	XPAR	LTIP
		13	11.3100 €	147	TQEX	
		4,535	11.3487 €	51,466 €		
Total 01/11/2022		4,312	11.3658 €	49,009	XPAR	LTIP
		223	11.2300 €	2,504	AQEU	
		4,535	11.3591 €	51,513 €		
Total 02/11/2022		4,535	11.2015 €	50,799	XPAR	LTIP
		4,535	11.2015 €	50,799 €		
Total 03/11/2022		4,217	11.2052 €	47,252	XPAR	LTIP
		83	11.2500 €	934	TQEX	
		235	11.2500 €	2,644	CEUX	
		4,535	11.2083 €	50,830 €		
Total 04/11/2022		4,535	11.3791 €	51,604	XPAR	LTIP
		4,535	11.3791 €	51,604 €		
Total 31/10/2022 - 04/11/2022		22,675	11.2993 €	256,213 €		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
31/10/2022	Purchase	400	11.3700 €	4,548.00 €	XPAR	LTIP
31/10/2022	Purchase	130	11.3700 €	1,478.10 €	XPAR	LTIP
31/10/2022	Purchase	570	11.2900 €	6,435.30 €	XPAR	LTIP
31/10/2022	Purchase	615	11.3600 €	6,986.40 €	XPAR	LTIP
31/10/2022	Purchase	428	11.3900 €	4,874.92 €	XPAR	LTIP
31/10/2022	Purchase	588	11.3600 €	6,679.68 €	XPAR	LTIP
31/10/2022	Purchase	348	11.3100 €	3,935.88 €	XPAR	LTIP
31/10/2022	Purchase	430	11.3500 €	4,880.50 €	XPAR	LTIP
31/10/2022	Purchase	513	11.3800 €	5,837.94 €	XPAR	LTIP
31/10/2022	Purchase	257	11.3400 €	2,914.38 €	XPAR	LTIP
31/10/2022	Purchase	13	11.3100 €	147.03 €	TQEX	LTIP
31/10/2022	Purchase	15	11.3000 €	169.50 €	XPAR	LTIP
31/10/2022	Purchase	228	11.3100 €	2,578.68 €	XPAR	LTIP
01/11/2022	Purchase	500	11.4100 €	5,705.00 €	XPAR	LTIP
01/11/2022	Purchase	151	11.4100 €	1,722.91 €	XPAR	LTIP
01/11/2022	Purchase	361	11.3800 €	4,108.18 €	XPAR	LTIP
01/11/2022	Purchase	78	11.3700 €	886.86 €	XPAR	LTIP
01/11/2022	Purchase	250	11.3700 €	2,842.50 €	XPAR	LTIP
01/11/2022	Purchase	250	11.3700 €	2,842.50 €	XPAR	LTIP
01/11/2022	Purchase	55	11.3700 €	625.35 €	XPAR	LTIP
01/11/2022	Purchase	264	11.3800 €	3,004.32 €	XPAR	LTIP
01/11/2022	Purchase	338	11.3800 €	3,846.44 €	XPAR	LTIP
01/11/2022	Purchase	524	11.3800 €	5,963.12 €	XPAR	LTIP
01/11/2022	Purchase	106	11.3700 €	1,205.22 €	XPAR	LTIP
01/11/2022	Purchase	87	11.3700 €	989.19 €	XPAR	LTIP
01/11/2022	Purchase	532	11.3800 €	6,054.16 €	XPAR	LTIP
01/11/2022	Purchase	520	11.3200 €	5,886.40 €	XPAR	LTIP
01/11/2022	Purchase	296	11.2400 €	3,327.04 €	XPAR	LTIP
01/11/2022	Purchase	223	11.2300 €	2,504.29 €	AQEU	LTIP
02/11/2022	Purchase	475	11.2600 €	5,348.50 €	XPAR	LTIP
02/11/2022	Purchase	39	11.2500 €	438.75 €	XPAR	LTIP
02/11/2022	Purchase	496	11.2500 €	5,580.00 €	XPAR	LTIP
02/11/2022	Purchase	261	11.1600 €	2,912.76 €	XPAR	LTIP
02/11/2022	Purchase	587	11.1700 €	6,556.79 €	XPAR	LTIP
02/11/2022	Purchase	439	11.1700 €	4,903.63 €	XPAR	LTIP
02/11/2022	Purchase	444	11.1700 €	4,959.48 €	XPAR	LTIP
02/11/2022	Purchase	629	11.1900 €	7,038.51 €	XPAR	LTIP
02/11/2022	Purchase	549	11.1800 €	6,137.82 €	XPAR	LTIP
02/11/2022	Purchase	393	11.2200 €	4,409.46 €	XPAR	LTIP
02/11/2022	Purchase	42	11.2700 €	473.34 €	XPAR	LTIP
02/11/2022	Purchase	181	11.2700 €	2,039.87 €	XPAR	LTIP
03/11/2022	Purchase	546	11.1400 €	6,082.44 €	XPAR	LTIP
03/11/2022	Purchase	48	11.1400 €	534.72 €	XPAR	LTIP
03/11/2022	Purchase	272	11.1700 €	3,038.24 €	XPAR	LTIP
03/11/2022	Purchase	232	11.1700 €	2,591.44 €	XPAR	LTIP
03/11/2022	Purchase	315	11.1700 €	3,518.55 €	XPAR	LTIP
03/11/2022	Purchase	250	11.2100 €	2,802.50 €	XPAR	LTIP
03/11/2022	Purchase	250	11.2100 €	2,802.50 €	XPAR	LTIP
03/11/2022	Purchase	249	11.2100 €	2,791.29 €	XPAR	LTIP
03/11/2022	Purchase	519	11.2300 €	5,828.37 €	XPAR	LTIP
03/11/2022	Purchase	112	11.2500 €	1,260.00 €	XPAR	LTIP
03/11/2022	Purchase	44	11.2500 €	495.00 €	XPAR	LTIP

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03/11/2022	Purchase	471	11.2500 €	5,298.75 €	XPAR	LTIP
03/11/2022	Purchase	390	11.2300 €	4,379.70 €	XPAR	LTIP
03/11/2022	Purchase	161	11.2300 €	1,808.03 €	XPAR	LTIP
03/11/2022	Purchase	32	11.2300 €	359.36 €	XPAR	LTIP
03/11/2022	Purchase	250	11.2300 €	2,807.50 €	XPAR	LTIP
03/11/2022	Purchase	56	11.2300 €	628.88 €	XPAR	LTIP
03/11/2022	Purchase	34	11.2500 €	382.50 €	TQEX	LTIP
03/11/2022	Purchase	14	11.2500 €	157.50 €	TQEX	LTIP
03/11/2022	Purchase	35	11.2500 €	393.75 €	TQEX	LTIP
03/11/2022	Purchase	20	11.2500 €	225.00 €	XPAR	LTIP
03/11/2022	Purchase	235	11.2500 €	2,643.75 €	CEUX	LTIP
04/11/2022	Purchase	681	11.3700 €	7,742.97 €	XPAR	LTIP
04/11/2022	Purchase	658	11.3600 €	7,474.88 €	XPAR	LTIP
04/11/2022	Purchase	612	11.3800 €	6,964.56 €	XPAR	LTIP
04/11/2022	Purchase	250	11.3800 €	2,845.00 €	XPAR	LTIP
04/11/2022	Purchase	440	11.3800 €	5,007.20 €	XPAR	LTIP
04/11/2022	Purchase	634	11.4100 €	7,233.94 €	XPAR	LTIP
04/11/2022	Purchase	630	11.4100 €	7,188.30 €	XPAR	LTIP
04/11/2022	Purchase	315	11.3400 €	3,572.10 €	XPAR	LTIP
04/11/2022	Purchase	315	11.3500 €	3,575.25 €	XPAR	LTIP



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FINANCIAL CALENDAR 2022/2023

(subject to change)

FY-2022 results: 16 February 2023 (after market close)

Annual General Shareholders' Meeting 2022: 16 May 2023

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

With more than 75 years of experience and the most extensive international network, Coface is one of the 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 2021, Coface employed ~4,538 people and registered a turnover of €1.57 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

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