

Paris, July 30<sup>th</sup> 2018 – 17h45

**COFACE SA: Disclosure of trading in own shares  
(excluding the liquidity agreement) made between  
July 23<sup>rd</sup> and July 27<sup>th</sup> 2018**

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

The main features of the 2017-2018 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. This information shall be completed with the press release of February 12<sup>th</sup> 2018.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
23/07/2018	Purchase	398	9.1700 €	3,649.66 €	XPAR	Cancellation
23/07/2018	Purchase	250	9.1600 €	2,290.00 €	XPAR	Cancellation
23/07/2018	Purchase	415	9.1600 €	3,801.40 €	XPAR	Cancellation
23/07/2018	Purchase	309	9.2400 €	2,855.16 €	XPAR	Cancellation
23/07/2018	Purchase	84	9.2500 €	777.00 €	XPAR	Cancellation
23/07/2018	Purchase	269	9.2500 €	2,488.25 €	XPAR	Cancellation
23/07/2018	Purchase	352	9.2500 €	3,256.00 €	XPAR	Cancellation
23/07/2018	Purchase	25	9.2300 €	230.75 €	XPAR	Cancellation
23/07/2018	Purchase	329	9.2300 €	3,036.67 €	XPAR	Cancellation
23/07/2018	Purchase	329	9.2400 €	3,039.96 €	XPAR	Cancellation
23/07/2018	Purchase	208	9.2300 €	1,919.84 €	XPAR	Cancellation
23/07/2018	Purchase	296	9.2300 €	2,732.08 €	XPAR	Cancellation
23/07/2018	Purchase	196	9.2400 €	1,811.04 €	XPAR	Cancellation
23/07/2018	Purchase	247	9.2400 €	2,282.28 €	XPAR	Cancellation
23/07/2018	Purchase	196	9.2400 €	1,811.04 €	XPAR	Cancellation
23/07/2018	Purchase	14	9.2400 €	129.36 €	XPAR	Cancellation
23/07/2018	Purchase	119	9.2400 €	1,099.56 €	XPAR	Cancellation
23/07/2018	Purchase	413	9.2300 €	3,811.99 €	XPAR	Cancellation

<sup>1</sup> 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

23/07/2018	Purchase	200	9.2600 €	1,852.00 €	XPAR	Cancellation
23/07/2018	Purchase	146	9.2800 €	1,354.88 €	XPAR	Cancellation
23/07/2018	Purchase	352	9.2800 €	3,266.56 €	XPAR	Cancellation
23/07/2018	Purchase	428	9.2600 €	3,963.28 €	XPAR	Cancellation
23/07/2018	Purchase	290	9.2700 €	2,688.30 €	XPAR	Cancellation
23/07/2018	Purchase	16	9.2700 €	148.32 €	XPAR	Cancellation
23/07/2018	Purchase	141	9.2700 €	1,307.07 €	XPAR	Cancellation
23/07/2018	Purchase	395	9.2700 €	3,661.65 €	XPAR	Cancellation
23/07/2018	Purchase	568	9.2500 €	5,254.00 €	XPAR	Cancellation
23/07/2018	Purchase	398	9.2300 €	3,673.54 €	XPAR	Cancellation
23/07/2018	Purchase	352	9.2300 €	3,248.96 €	XPAR	Cancellation
23/07/2018	Purchase	400	9.2300 €	3,692.00 €	XPAR	Cancellation
23/07/2018	Purchase	68	9.2300 €	627.64 €	XPAR	Cancellation
23/07/2018	Purchase	330	9.2300 €	3,045.90 €	XPAR	Cancellation
23/07/2018	Purchase	334	9.2300 €	3,082.82 €	XPAR	Cancellation
23/07/2018	Purchase	377	9.2300 €	3,479.71 €	XPAR	Cancellation
23/07/2018	Purchase	355	9.2300 €	3,276.65 €	XPAR	Cancellation
23/07/2018	Purchase	400	9.2400 €	3,696.00 €	XPAR	Cancellation
23/07/2018	Purchase	5	9.2400 €	46.20 €	XPAR	Cancellation
23/07/2018	Purchase	349	9.2400 €	3,224.76 €	XPAR	Cancellation
23/07/2018	Purchase	145	9.2400 €	1,339.80 €	XPAR	Cancellation
23/07/2018	Purchase	186	9.2400 €	1,718.64 €	XPAR	Cancellation
23/07/2018	Purchase	330	9.2400 €	3,049.20 €	XPAR	Cancellation
23/07/2018	Purchase	410	9.2200 €	3,780.20 €	XPAR	Cancellation
23/07/2018	Purchase	431	9.2400 €	3,982.44 €	XPAR	Cancellation
23/07/2018	Purchase	341	9.2400 €	3,150.84 €	XPAR	Cancellation
23/07/2018	Purchase	331	9.2400 €	3,058.44 €	XPAR	Cancellation
23/07/2018	Purchase	69	9.2400 €	637.56 €	XPAR	Cancellation
23/07/2018	Purchase	264	9.2400 €	2,439.36 €	XPAR	Cancellation
23/07/2018	Purchase	68	9.2400 €	628.32 €	XPAR	Cancellation
23/07/2018	Purchase	330	9.2400 €	3,049.20 €	XPAR	Cancellation
23/07/2018	Purchase	333	9.2400 €	3,076.92 €	XPAR	Cancellation
23/07/2018	Purchase	4	9.2400 €	36.96 €	XPAR	Cancellation
23/07/2018	Purchase	2	9.2400 €	18.48 €	XPAR	Cancellation
23/07/2018	Purchase	198	9.2400 €	1,829.52 €	XPAR	Cancellation
23/07/2018	Purchase	134	9.2400 €	1,238.16 €	XPAR	Cancellation
23/07/2018	Purchase	3	9.2500 €	27.75 €	XPAR	Cancellation
23/07/2018	Purchase	339	9.2500 €	3,135.75 €	XPAR	Cancellation
23/07/2018	Purchase	432	9.2500 €	3,996.00 €	XPAR	Cancellation
23/07/2018	Purchase	333	9.2600 €	3,083.58 €	XPAR	Cancellation
23/07/2018	Purchase	315	9.2600 €	2,916.90 €	XPAR	Cancellation
23/07/2018	Purchase	31	9.2600 €	287.06 €	XPAR	Cancellation
23/07/2018	Purchase	55	9.2300 €	507.65 €	XPAR	Cancellation
23/07/2018	Purchase	441	9.2300 €	4,070.43 €	XPAR	Cancellation
23/07/2018	Purchase	286	9.2200 €	2,636.92 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

23/07/2018	Purchase	400	9.2200 €	3,688.00 €	XPAR	Cancellation
23/07/2018	Purchase	3	9.2200 €	27.66 €	XPAR	Cancellation
23/07/2018	Purchase	343	9.2200 €	3,162.46 €	XPAR	Cancellation
23/07/2018	Purchase	46	9.2200 €	424.12 €	XPAR	Cancellation
23/07/2018	Purchase	328	9.2200 €	3,024.16 €	XPAR	Cancellation
23/07/2018	Purchase	356	9.2200 €	3,282.32 €	XPAR	Cancellation
23/07/2018	Purchase	751	9.2100 €	6,916.71 €	XPAR	Cancellation
23/07/2018	Purchase	72	9.2100 €	663.12 €	XPAR	Cancellation
23/07/2018	Purchase	409	9.2000 €	3,762.80 €	XPAR	Cancellation
23/07/2018	Purchase	358	9.2200 €	3,300.76 €	XPAR	Cancellation
<b>Total 23/07/2018</b>		<b>19,230</b>	<b>9.2335 €</b>	<b>177,560 €</b>	<b>XPAR</b>	<b>Cancellation</b>
24/07/2018	Purchase	11	9.2200 €	101.42 €	XPAR	Cancellation
24/07/2018	Purchase	582	9.3200 €	5,424.24 €	XPAR	Cancellation
24/07/2018	Purchase	46	9.3200 €	428.72 €	XPAR	Cancellation
24/07/2018	Purchase	175	9.2600 €	1,620.50 €	XPAR	Cancellation
24/07/2018	Purchase	334	9.2700 €	3,096.18 €	XPAR	Cancellation
24/07/2018	Purchase	25	9.2600 €	231.50 €	XPAR	Cancellation
24/07/2018	Purchase	266	9.2600 €	2,463.16 €	XPAR	Cancellation
24/07/2018	Purchase	25	9.2200 €	230.50 €	XPAR	Cancellation
24/07/2018	Purchase	38	9.2200 €	350.36 €	XPAR	Cancellation
24/07/2018	Purchase	274	9.2200 €	2,526.28 €	XPAR	Cancellation
24/07/2018	Purchase	346	9.2100 €	3,186.66 €	XPAR	Cancellation
24/07/2018	Purchase	77	9.2100 €	709.17 €	XPAR	Cancellation
24/07/2018	Purchase	76	9.2100 €	699.96 €	XPAR	Cancellation
24/07/2018	Purchase	90	9.2100 €	828.90 €	XPAR	Cancellation
24/07/2018	Purchase	360	9.2400 €	3,326.40 €	XPAR	Cancellation
24/07/2018	Purchase	65	9.2400 €	600.60 €	XPAR	Cancellation
24/07/2018	Purchase	75	9.2100 €	690.75 €	XPAR	Cancellation
24/07/2018	Purchase	64	9.2100 €	589.44 €	XPAR	Cancellation
24/07/2018	Purchase	307	9.2100 €	2,827.47 €	XPAR	Cancellation
24/07/2018	Purchase	213	9.2200 €	1,963.86 €	XPAR	Cancellation
24/07/2018	Purchase	43	9.2300 €	396.89 €	XPAR	Cancellation
24/07/2018	Purchase	700	9.2300 €	6,461.00 €	XPAR	Cancellation
24/07/2018	Purchase	449	9.2000 €	4,130.80 €	XPAR	Cancellation
24/07/2018	Purchase	135	9.2100 €	1,243.35 €	XPAR	Cancellation
24/07/2018	Purchase	348	9.2100 €	3,205.08 €	XPAR	Cancellation
24/07/2018	Purchase	400	9.2200 €	3,688.00 €	XPAR	Cancellation
24/07/2018	Purchase	345	9.2200 €	3,180.90 €	XPAR	Cancellation
24/07/2018	Purchase	400	9.2200 €	3,688.00 €	XPAR	Cancellation
24/07/2018	Purchase	564	9.2000 €	5,188.80 €	XPAR	Cancellation
24/07/2018	Purchase	400	9.2000 €	3,680.00 €	XPAR	Cancellation
24/07/2018	Purchase	19	9.2000 €	174.80 €	XPAR	Cancellation
24/07/2018	Purchase	419	9.1800 €	3,846.42 €	XPAR	Cancellation
24/07/2018	Purchase	400	9.2300 €	3,692.00 €	XPAR	Cancellation
24/07/2018	Purchase	35	9.2300 €	323.05 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

24/07/2018	Purchase	249	9.2100 €	2,293.29 €	XPAR	Cancellation
24/07/2018	Purchase	389	9.2100 €	3,582.69 €	XPAR	Cancellation
24/07/2018	Purchase	343	9.2100 €	3,159.03 €	XPAR	Cancellation
24/07/2018	Purchase	391	9.2000 €	3,597.20 €	XPAR	Cancellation
24/07/2018	Purchase	293	9.2100 €	2,698.53 €	XPAR	Cancellation
24/07/2018	Purchase	135	9.2100 €	1,243.35 €	XPAR	Cancellation
24/07/2018	Purchase	526	9.2000 €	4,839.20 €	XPAR	Cancellation
24/07/2018	Purchase	56	9.2000 €	515.20 €	XPAR	Cancellation
24/07/2018	Purchase	392	9.2100 €	3,610.32 €	XPAR	Cancellation
24/07/2018	Purchase	306	9.2100 €	2,818.26 €	XPAR	Cancellation
24/07/2018	Purchase	142	9.2100 €	1,307.82 €	XPAR	Cancellation
24/07/2018	Purchase	248	9.2200 €	2,286.56 €	XPAR	Cancellation
24/07/2018	Purchase	185	9.2200 €	1,705.70 €	XPAR	Cancellation
24/07/2018	Purchase	37	9.2200 €	341.14 €	XPAR	Cancellation
24/07/2018	Purchase	410	9.2200 €	3,780.20 €	XPAR	Cancellation
24/07/2018	Purchase	240	9.2100 €	2,210.40 €	XPAR	Cancellation
24/07/2018	Purchase	189	9.2100 €	1,740.69 €	XPAR	Cancellation
24/07/2018	Purchase	432	9.2000 €	3,974.40 €	XPAR	Cancellation
24/07/2018	Purchase	7	9.2000 €	64.40 €	XPAR	Cancellation
24/07/2018	Purchase	354	9.1800 €	3,249.72 €	XPAR	Cancellation
24/07/2018	Purchase	205	9.2100 €	1,888.05 €	XPAR	Cancellation
24/07/2018	Purchase	243	9.2100 €	2,238.03 €	XPAR	Cancellation
24/07/2018	Purchase	69	9.2100 €	635.49 €	XPAR	Cancellation
24/07/2018	Purchase	434	9.2200 €	4,001.48 €	XPAR	Cancellation
24/07/2018	Purchase	344	9.2200 €	3,171.68 €	XPAR	Cancellation
24/07/2018	Purchase	776	9.2200 €	7,154.72 €	XPAR	Cancellation
24/07/2018	Purchase	50	9.2100 €	460.50 €	XPAR	Cancellation
24/07/2018	Purchase	280	9.2100 €	2,578.80 €	XPAR	Cancellation
24/07/2018	Purchase	29	9.2200 €	267.38 €	XPAR	Cancellation
24/07/2018	Purchase	12	9.2200 €	110.64 €	XPAR	Cancellation
24/07/2018	Purchase	285	9.2200 €	2,627.70 €	XPAR	Cancellation
24/07/2018	Purchase	347	9.2100 €	3,195.87 €	XPAR	Cancellation
24/07/2018	Purchase	30	9.2100 €	276.30 €	XPAR	Cancellation
24/07/2018	Purchase	880	9.2000 €	8,096.00 €	XPAR	Cancellation
24/07/2018	Purchase	49	9.2000 €	450.80 €	XPAR	Cancellation
24/07/2018	Purchase	205	9.2100 €	1,888.05 €	XPAR	Cancellation
24/07/2018	Purchase	16	9.2100 €	147.36 €	XPAR	Cancellation
24/07/2018	Purchase	123	9.2100 €	1,132.83 €	XPAR	Cancellation
24/07/2018	Purchase	76	9.1800 €	697.68 €	XPAR	Cancellation
24/07/2018	Purchase	363	9.1800 €	3,332.34 €	XPAR	Cancellation
24/07/2018	Purchase	231	9.1800 €	2,120.58 €	XPAR	Cancellation
24/07/2018	Purchase	94	9.1800 €	862.92 €	XPAR	Cancellation
24/07/2018	Purchase	679	9.1800 €	6,233.22 €	XPAR	Cancellation
24/07/2018	Purchase	20	9.1900 €	183.80 €	XPAR	Cancellation
<b>Total 24/07/2018</b>		<b>19,270</b>	<b>9.2146 €</b>	<b>177,565 €</b>	<b>XPAR</b>	<b>Cancellation</b>

REGULATED INFORMATION : ONGOING

25/07/2018	Purchase	322	9.1700 €	2,952.74 €	XPAR	Cancellation
25/07/2018	Purchase	495	9.1700 €	4,539.15 €	XPAR	Cancellation
25/07/2018	Purchase	398	9.1600 €	3,645.68 €	XPAR	Cancellation
25/07/2018	Purchase	2	9.2100 €	18.42 €	XPAR	Cancellation
25/07/2018	Purchase	750	9.2100 €	6,907.50 €	XPAR	Cancellation
25/07/2018	Purchase	431	9.2500 €	3,986.75 €	XPAR	Cancellation
25/07/2018	Purchase	400	9.2700 €	3,708.00 €	XPAR	Cancellation
25/07/2018	Purchase	345	9.2700 €	3,198.15 €	XPAR	Cancellation
25/07/2018	Purchase	332	9.2700 €	3,077.64 €	XPAR	Cancellation
25/07/2018	Purchase	358	9.2500 €	3,311.50 €	XPAR	Cancellation
25/07/2018	Purchase	74	9.2500 €	684.50 €	XPAR	Cancellation
25/07/2018	Purchase	104	9.2600 €	963.04 €	XPAR	Cancellation
25/07/2018	Purchase	403	9.2600 €	3,731.78 €	XPAR	Cancellation
25/07/2018	Purchase	455	9.2500 €	4,208.75 €	XPAR	Cancellation
25/07/2018	Purchase	719	9.2600 €	6,657.94 €	XPAR	Cancellation
25/07/2018	Purchase	170	9.2700 €	1,575.90 €	XPAR	Cancellation
25/07/2018	Purchase	244	9.2700 €	2,261.88 €	XPAR	Cancellation
25/07/2018	Purchase	110	9.2700 €	1,019.70 €	XPAR	Cancellation
25/07/2018	Purchase	300	9.2700 €	2,781.00 €	XPAR	Cancellation
25/07/2018	Purchase	366	9.2600 €	3,389.16 €	XPAR	Cancellation
25/07/2018	Purchase	349	9.2700 €	3,235.23 €	XPAR	Cancellation
25/07/2018	Purchase	40	9.2800 €	371.20 €	XPAR	Cancellation
25/07/2018	Purchase	239	9.2900 €	2,220.31 €	XPAR	Cancellation
25/07/2018	Purchase	107	9.2900 €	994.03 €	XPAR	Cancellation
25/07/2018	Purchase	342	9.3000 €	3,180.60 €	XPAR	Cancellation
25/07/2018	Purchase	326	9.3000 €	3,031.80 €	XPAR	Cancellation
25/07/2018	Purchase	6	9.3000 €	55.80 €	XPAR	Cancellation
25/07/2018	Purchase	381	9.3000 €	3,543.30 €	XPAR	Cancellation
25/07/2018	Purchase	400	9.2900 €	3,716.00 €	XPAR	Cancellation
25/07/2018	Purchase	68	9.2900 €	631.72 €	XPAR	Cancellation
25/07/2018	Purchase	329	9.2800 €	3,053.12 €	XPAR	Cancellation
25/07/2018	Purchase	29	9.2800 €	269.12 €	XPAR	Cancellation
25/07/2018	Purchase	330	9.2800 €	3,062.40 €	XPAR	Cancellation
25/07/2018	Purchase	634	9.2700 €	5,877.18 €	XPAR	Cancellation
25/07/2018	Purchase	76	9.2500 €	703.00 €	XPAR	Cancellation
25/07/2018	Purchase	531	9.2500 €	4,911.75 €	XPAR	Cancellation
25/07/2018	Purchase	378	9.2300 €	3,488.94 €	XPAR	Cancellation
25/07/2018	Purchase	110	9.2000 €	1,012.00 €	XPAR	Cancellation
25/07/2018	Purchase	61	9.2000 €	561.20 €	XPAR	Cancellation
25/07/2018	Purchase	200	9.2300 €	1,846.00 €	XPAR	Cancellation
25/07/2018	Purchase	153	9.2300 €	1,412.19 €	XPAR	Cancellation
25/07/2018	Purchase	267	9.2300 €	2,464.41 €	XPAR	Cancellation
25/07/2018	Purchase	160	9.2300 €	1,476.80 €	XPAR	Cancellation
25/07/2018	Purchase	370	9.2300 €	3,415.10 €	XPAR	Cancellation
25/07/2018	Purchase	214	9.2400 €	1,977.36 €	XPAR	Cancellation



REGULATED INFORMATION : ONGOING

25/07/2018	Purchase	172	9.2400 €	1,589.28 €	XPAR	Cancellation
25/07/2018	Purchase	196	9.2400 €	1,811.04 €	XPAR	Cancellation
25/07/2018	Purchase	172	9.2400 €	1,589.28 €	XPAR	Cancellation
25/07/2018	Purchase	487	9.2100 €	4,485.27 €	XPAR	Cancellation
25/07/2018	Purchase	167	9.2100 €	1,538.07 €	XPAR	Cancellation
25/07/2018	Purchase	168	9.1800 €	1,542.24 €	XPAR	Cancellation
25/07/2018	Purchase	315	9.2200 €	2,904.30 €	XPAR	Cancellation
25/07/2018	Purchase	78	9.2200 €	719.16 €	XPAR	Cancellation
25/07/2018	Purchase	289	9.2200 €	2,664.58 €	XPAR	Cancellation
25/07/2018	Purchase	169	9.2200 €	1,558.18 €	XPAR	Cancellation
25/07/2018	Purchase	333	9.2100 €	3,066.93 €	XPAR	Cancellation
25/07/2018	Purchase	382	9.2200 €	3,522.04 €	XPAR	Cancellation
25/07/2018	Purchase	400	9.2300 €	3,692.00 €	XPAR	Cancellation
25/07/2018	Purchase	349	9.2300 €	3,221.27 €	XPAR	Cancellation
25/07/2018	Purchase	346	9.2000 €	3,183.20 €	XPAR	Cancellation
25/07/2018	Purchase	387	9.2000 €	3,560.40 €	XPAR	Cancellation
25/07/2018	Purchase	78	9.2000 €	717.60 €	XPAR	Cancellation
25/07/2018	Purchase	501	9.2000 €	4,609.20 €	XPAR	Cancellation
25/07/2018	Purchase	858	9.1800 €	7,876.44 €	XPAR	Cancellation
25/07/2018	Purchase	409	9.1900 €	3,758.71 €	XPAR	Cancellation
25/07/2018	Purchase	86	9.1900 €	790.34 €	XPAR	Cancellation
<b>Total 25/07/2018</b>		<b>19,220</b>	<b>9.2367 €</b>	<b>177,529 €</b>	<b>XPAR</b>	<b>Cancellation</b>
26/07/2018	Purchase	167	8.9600 €	1,496.32 €	XPAR	Cancellation
26/07/2018	Purchase	187	8.9600 €	1,675.52 €	XPAR	Cancellation
26/07/2018	Purchase	407	8.6100 €	3,504.27 €	XPAR	Cancellation
26/07/2018	Purchase	56	8.6100 €	482.16 €	XPAR	Cancellation
26/07/2018	Purchase	461	8.5600 €	3,946.16 €	XPAR	Cancellation
26/07/2018	Purchase	401	8.5500 €	3,428.55 €	XPAR	Cancellation
26/07/2018	Purchase	484	8.5100 €	4,118.84 €	XPAR	Cancellation
26/07/2018	Purchase	438	8.4500 €	3,701.10 €	XPAR	Cancellation
26/07/2018	Purchase	379	8.4500 €	3,202.55 €	XPAR	Cancellation
26/07/2018	Purchase	39	8.3600 €	326.04 €	XPAR	Cancellation
26/07/2018	Purchase	328	8.3600 €	2,742.08 €	XPAR	Cancellation
26/07/2018	Purchase	466	8.2800 €	3,858.48 €	XPAR	Cancellation
26/07/2018	Purchase	437	8.1700 €	3,570.29 €	XPAR	Cancellation
26/07/2018	Purchase	381	8.2300 €	3,135.63 €	XPAR	Cancellation
26/07/2018	Purchase	504	8.2300 €	4,147.92 €	XPAR	Cancellation
26/07/2018	Purchase	54	8.1800 €	441.72 €	XPAR	Cancellation
26/07/2018	Purchase	359	8.1800 €	2,936.62 €	XPAR	Cancellation
26/07/2018	Purchase	49	8.1300 €	398.37 €	XPAR	Cancellation
26/07/2018	Purchase	247	8.1300 €	2,008.11 €	XPAR	Cancellation
26/07/2018	Purchase	54	8.1300 €	439.02 €	XPAR	Cancellation
26/07/2018	Purchase	60	8.0700 €	484.20 €	XPAR	Cancellation
26/07/2018	Purchase	277	8.0700 €	2,235.39 €	XPAR	Cancellation
26/07/2018	Purchase	21	8.0700 €	169.47 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

26/07/2018	Purchase	462	8.0400 €	3,714.48 €	XPAR	Cancellation
26/07/2018	Purchase	471	7.9100 €	3,725.61 €	XPAR	Cancellation
26/07/2018	Purchase	360	7.9400 €	2,858.40 €	XPAR	Cancellation
26/07/2018	Purchase	486	7.9200 €	3,849.12 €	XPAR	Cancellation
26/07/2018	Purchase	358	7.8500 €	2,810.30 €	XPAR	Cancellation
26/07/2018	Purchase	467	7.8900 €	3,684.63 €	XPAR	Cancellation
26/07/2018	Purchase	378	7.8700 €	2,974.86 €	XPAR	Cancellation
26/07/2018	Purchase	444	7.8600 €	3,489.84 €	XPAR	Cancellation
26/07/2018	Purchase	356	7.7200 €	2,748.32 €	XPAR	Cancellation
26/07/2018	Purchase	21	7.7600 €	162.96 €	XPAR	Cancellation
26/07/2018	Purchase	418	7.7600 €	3,243.68 €	XPAR	Cancellation
26/07/2018	Purchase	110	7.6100 €	837.10 €	XPAR	Cancellation
26/07/2018	Purchase	198	7.6100 €	1,506.78 €	XPAR	Cancellation
26/07/2018	Purchase	141	7.6100 €	1,073.01 €	XPAR	Cancellation
26/07/2018	Purchase	354	7.7200 €	2,732.88 €	XPAR	Cancellation
26/07/2018	Purchase	301	7.6900 €	2,314.69 €	XPAR	Cancellation
26/07/2018	Purchase	104	7.6900 €	799.76 €	XPAR	Cancellation
26/07/2018	Purchase	394	7.7100 €	3,037.74 €	XPAR	Cancellation
26/07/2018	Purchase	419	7.7000 €	3,226.30 €	XPAR	Cancellation
26/07/2018	Purchase	331	7.5900 €	2,512.29 €	XPAR	Cancellation
26/07/2018	Purchase	198	7.5800 €	1,500.84 €	XPAR	Cancellation
26/07/2018	Purchase	2	7.5800 €	15.16 €	XPAR	Cancellation
26/07/2018	Purchase	202	7.5800 €	1,531.16 €	XPAR	Cancellation
26/07/2018	Purchase	377	7.5500 €	2,846.35 €	XPAR	Cancellation
26/07/2018	Purchase	439	7.5300 €	3,305.67 €	XPAR	Cancellation
26/07/2018	Purchase	365	7.6100 €	2,777.65 €	XPAR	Cancellation
26/07/2018	Purchase	431	7.6300 €	3,288.53 €	XPAR	Cancellation
26/07/2018	Purchase	476	7.6100 €	3,622.36 €	XPAR	Cancellation
26/07/2018	Purchase	44	7.5100 €	330.44 €	XPAR	Cancellation
26/07/2018	Purchase	793	7.5500 €	5,987.15 €	XPAR	Cancellation
26/07/2018	Purchase	74	7.5600 €	559.44 €	XPAR	Cancellation
26/07/2018	Purchase	405	7.5600 €	3,061.80 €	XPAR	Cancellation
26/07/2018	Purchase	28	7.5800 €	212.24 €	XPAR	Cancellation
26/07/2018	Purchase	456	7.5800 €	3,456.48 €	XPAR	Cancellation
26/07/2018	Purchase	31	7.5800 €	234.98 €	XPAR	Cancellation
26/07/2018	Purchase	300	7.5800 €	2,274.00 €	XPAR	Cancellation
26/07/2018	Purchase	1,720	7.5800 €	13,037.60 €	XPAR	Cancellation
26/07/2018	Purchase	130	7.5800 €	985.40 €	XPAR	Cancellation
26/07/2018	Purchase	166	7.5800 €	1,258.28 €	XPAR	Cancellation
26/07/2018	Purchase	458	7.5800 €	3,471.64 €	XPAR	Cancellation
26/07/2018	Purchase	433	7.5800 €	3,282.14 €	XPAR	Cancellation
26/07/2018	Purchase	483	7.5600 €	3,651.48 €	XPAR	Cancellation
26/07/2018	Purchase	322	7.5600 €	2,434.32 €	XPAR	Cancellation
26/07/2018	Purchase	88	7.5600 €	665.28 €	XPAR	Cancellation
26/07/2018	Purchase	455	7.5500 €	3,435.25 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

26/07/2018	Purchase	95	7.5500 €	717.25 €	XPAR	Cancellation
26/07/2018	Purchase	275	7.5500 €	2,076.25 €	XPAR	Cancellation
26/07/2018	Purchase	24	7.5400 €	180.96 €	XPAR	Cancellation
26/07/2018	Purchase	445	7.5400 €	3,355.30 €	XPAR	Cancellation
26/07/2018	Purchase	36	7.6400 €	275.04 €	XPAR	Cancellation
<b>Total 26/07/2018</b>		<b>22,580</b>	<b>7.8646 €</b>	<b>177,582 €</b>	<b>XPAR</b>	<b>Cancellation</b>
27/07/2018	Purchase	435	7.6400 €	3,323.40 €	XPAR	Cancellation
27/07/2018	Purchase	124	7.6400 €	947.36 €	XPAR	Cancellation
27/07/2018	Purchase	519	7.5200 €	3,902.88 €	XPAR	Cancellation
27/07/2018	Purchase	31	7.6600 €	237.46 €	XPAR	Cancellation
27/07/2018	Purchase	376	7.6600 €	2,880.16 €	XPAR	Cancellation
27/07/2018	Purchase	370	7.6600 €	2,834.20 €	XPAR	Cancellation
27/07/2018	Purchase	683	7.7300 €	5,279.59 €	XPAR	Cancellation
27/07/2018	Purchase	476	7.7400 €	3,684.24 €	XPAR	Cancellation
27/07/2018	Purchase	130	7.7700 €	1,010.10 €	XPAR	Cancellation
27/07/2018	Purchase	425	7.8500 €	3,336.25 €	XPAR	Cancellation
27/07/2018	Purchase	420	7.8200 €	3,284.40 €	XPAR	Cancellation
27/07/2018	Purchase	519	7.8100 €	4,053.39 €	XPAR	Cancellation
27/07/2018	Purchase	480	7.8500 €	3,768.00 €	XPAR	Cancellation
27/07/2018	Purchase	427	7.9500 €	3,394.65 €	XPAR	Cancellation
27/07/2018	Purchase	177	7.9400 €	1,405.38 €	XPAR	Cancellation
27/07/2018	Purchase	198	7.9400 €	1,572.12 €	XPAR	Cancellation
27/07/2018	Purchase	58	7.9400 €	460.52 €	XPAR	Cancellation
27/07/2018	Purchase	300	7.9600 €	2,388.00 €	XPAR	Cancellation
27/07/2018	Purchase	30	7.9600 €	238.80 €	XPAR	Cancellation
27/07/2018	Purchase	244	7.9600 €	1,942.24 €	XPAR	Cancellation
27/07/2018	Purchase	492	7.9600 €	3,916.32 €	XPAR	Cancellation
27/07/2018	Purchase	449	7.9400 €	3,565.06 €	XPAR	Cancellation
27/07/2018	Purchase	415	7.9100 €	3,282.65 €	XPAR	Cancellation
27/07/2018	Purchase	163	7.9000 €	1,287.70 €	XPAR	Cancellation
27/07/2018	Purchase	288	7.9000 €	2,275.20 €	XPAR	Cancellation
27/07/2018	Purchase	43	7.9000 €	339.70 €	XPAR	Cancellation
27/07/2018	Purchase	589	7.8400 €	4,617.76 €	XPAR	Cancellation
27/07/2018	Purchase	368	7.7900 €	2,866.72 €	XPAR	Cancellation
27/07/2018	Purchase	120	7.7900 €	934.80 €	XPAR	Cancellation
27/07/2018	Purchase	553	7.7300 €	4,274.69 €	XPAR	Cancellation
27/07/2018	Purchase	393	7.7200 €	3,033.96 €	XPAR	Cancellation
27/07/2018	Purchase	430	7.7200 €	3,319.60 €	XPAR	Cancellation
27/07/2018	Purchase	422	7.7100 €	3,253.62 €	XPAR	Cancellation
27/07/2018	Purchase	589	7.6900 €	4,529.41 €	XPAR	Cancellation
27/07/2018	Purchase	212	7.6700 €	1,626.04 €	XPAR	Cancellation
27/07/2018	Purchase	210	7.6700 €	1,610.70 €	XPAR	Cancellation
27/07/2018	Purchase	625	7.6700 €	4,793.75 €	XPAR	Cancellation
27/07/2018	Purchase	311	7.6600 €	2,382.26 €	XPAR	Cancellation
27/07/2018	Purchase	149	7.6600 €	1,141.34 €	XPAR	Cancellation



REGULATED INFORMATION : ONGOING

27/07/2018	Purchase	256	7.6400 €	1,955.84 €	XPAR	Cancellation
27/07/2018	Purchase	185	7.6400 €	1,413.40 €	XPAR	Cancellation
27/07/2018	Purchase	465	7.6600 €	3,561.90 €	XPAR	Cancellation
27/07/2018	Purchase	453	7.6800 €	3,479.04 €	XPAR	Cancellation
27/07/2018	Purchase	420	7.6500 €	3,213.00 €	XPAR	Cancellation
27/07/2018	Purchase	353	7.6500 €	2,700.45 €	XPAR	Cancellation
27/07/2018	Purchase	84	7.6500 €	642.60 €	XPAR	Cancellation
27/07/2018	Purchase	613	7.6900 €	4,713.97 €	XPAR	Cancellation
27/07/2018	Purchase	477	7.7800 €	3,711.06 €	XPAR	Cancellation
27/07/2018	Purchase	566	7.7900 €	4,409.14 €	XPAR	Cancellation
27/07/2018	Purchase	683	7.8400 €	5,354.72 €	XPAR	Cancellation
27/07/2018	Purchase	564	7.8500 €	4,427.40 €	XPAR	Cancellation
27/07/2018	Purchase	101	7.8500 €	792.85 €	XPAR	Cancellation
27/07/2018	Purchase	280	7.8600 €	2,200.80 €	XPAR	Cancellation
27/07/2018	Purchase	136	7.8600 €	1,068.96 €	XPAR	Cancellation
27/07/2018	Purchase	592	7.8500 €	4,647.20 €	XPAR	Cancellation
27/07/2018	Purchase	340	7.8700 €	2,675.80 €	XPAR	Cancellation
27/07/2018	Purchase	6	7.8900 €	47.34 €	XPAR	Cancellation
27/07/2018	Purchase	445	7.8900 €	3,511.05 €	XPAR	Cancellation
27/07/2018	Purchase	9	7.8900 €	71.01 €	XPAR	Cancellation
27/07/2018	Purchase	82	7.9000 €	647.80 €	XPAR	Cancellation
27/07/2018	Purchase	637	7.9000 €	5,032.30 €	XPAR	Cancellation
27/07/2018	Purchase	508	7.8900 €	4,008.12 €	XPAR	Cancellation
27/07/2018	Purchase	435	7.8000 €	3,393.00 €	XPAR	Cancellation
27/07/2018	Purchase	10	7.8000 €	78.00 €	XPAR	Cancellation
27/07/2018	Purchase	419	7.8100 €	3,272.39 €	XPAR	Cancellation
27/07/2018	Purchase	186	7.8100 €	1,452.66 €	XPAR	Cancellation
27/07/2018	Purchase	7	7.8100 €	54.67 €	XPAR	Cancellation
27/07/2018	Purchase	216	7.8100 €	1,686.96 €	XPAR	Cancellation
27/07/2018	Purchase	44	7.8500 €	345.40 €	XPAR	Cancellation
<b>Total 27/07/2018</b>		<b>22,815</b>	<b>7.7827 €</b>	<b>177,563 €</b>	<b>XPAR</b>	<b>Cancellation</b>
<b>Total 23/07/2018 - 27/07/2018</b>		<b>103,115</b>	<b>8.6098 €</b>	<b>887,800 €</b>	<b>XPAR</b>	<b>Cancellation</b>



## REGULATED INFORMATION : ONGOING

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### FINANCIAL CALENDAR 2018 (subject to change)

9M-2018 results: October 24<sup>th</sup> 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 S1-2018 and our 2017 Registration Document

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

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