

## REGULATED INFORMATION: ONGOING

### COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 19 and 23 September 2022

Paris, 26 September 2022 – 17.45

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

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 19/09/2022		6,500	10.1489 €	65,968	XPAR	LTIP
		6,500	10.1489 €	65,968 €		
Total 20/09/2022		6,306	10.2462 €	64,612	XPAR	LTIP
		147	10.1100 €	1,486	CEUX	
		47	10.1100 €	475	AQEU	
		6,500	10.2421 €	66,574 €		
Total 21/09/2022		6,171	10.2122 €	63,020	XPAR	LTIP
		329	10.3000 €	3,389	CEUX	
		6,500	10.2167 €	66,408 €		
Total 22/09/2022		6,160	10.3423 €	63,709	XPAR	LTIP
		340	10.3100 €	3,505	TQEX	
		6,500	10.3407 €	67,214 €		
Total 23/09/2022		10,573	10.0891 €	106,672	XPAR	LTIP
		1,654	9.9500 €	16,457	TQEX	
		773	9.9516 €	7,693	CEUX	
		13,000	10.0632 €	130,822 €		
Total 19/09/2022 - 23/09/2022		39,000	10.1791 €	396,986 €		LTIP

<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.

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Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
19/09/2022	Purchase	574	10.2200 €	5,866.28 €	XPAR	LTIP
19/09/2022	Purchase	531	10.1400 €	5,384.34 €	XPAR	LTIP
19/09/2022	Purchase	300	10.1500 €	3,045.00 €	XPAR	LTIP
19/09/2022	Purchase	517	10.1400 €	5,242.38 €	XPAR	LTIP
19/09/2022	Purchase	506	10.0800 €	5,100.48 €	XPAR	LTIP
19/09/2022	Purchase	35	10.1100 €	353.85 €	XPAR	LTIP
19/09/2022	Purchase	145	10.1100 €	1,465.95 €	XPAR	LTIP
19/09/2022	Purchase	870	10.1100 €	8,795.70 €	XPAR	LTIP
19/09/2022	Purchase	3	10.1100 €	30.33 €	XPAR	LTIP
19/09/2022	Purchase	488	10.1100 €	4,933.68 €	XPAR	LTIP
19/09/2022	Purchase	50	10.1300 €	506.50 €	XPAR	LTIP
19/09/2022	Purchase	200	10.1300 €	2,026.00 €	XPAR	LTIP
19/09/2022	Purchase	323	10.1300 €	3,271.99 €	XPAR	LTIP
19/09/2022	Purchase	506	10.1200 €	5,120.72 €	XPAR	LTIP
19/09/2022	Purchase	53	10.1700 €	539.01 €	XPAR	LTIP
19/09/2022	Purchase	400	10.1700 €	4,068.00 €	XPAR	LTIP
19/09/2022	Purchase	93	10.1700 €	945.81 €	XPAR	LTIP
19/09/2022	Purchase	94	10.2000 €	958.80 €	XPAR	LTIP
19/09/2022	Purchase	200	10.2000 €	2,040.00 €	XPAR	LTIP
19/09/2022	Purchase	175	10.2000 €	1,785.00 €	XPAR	LTIP
19/09/2022	Purchase	163	10.2700 €	1,674.01 €	XPAR	LTIP
19/09/2022	Purchase	252	10.2700 €	2,588.04 €	XPAR	LTIP
19/09/2022	Purchase	22	10.2800 €	226.16 €	XPAR	LTIP
20/09/2022	Purchase	195	10.3000 €	2,008.50 €	XPAR	LTIP
20/09/2022	Purchase	358	10.3000 €	3,687.40 €	XPAR	LTIP
20/09/2022	Purchase	291	10.3200 €	3,003.12 €	XPAR	LTIP
20/09/2022	Purchase	167	10.3200 €	1,723.44 €	XPAR	LTIP
20/09/2022	Purchase	492	10.2800 €	5,057.76 €	XPAR	LTIP
20/09/2022	Purchase	510	10.3000 €	5,253.00 €	XPAR	LTIP
20/09/2022	Purchase	472	10.2600 €	4,842.72 €	XPAR	LTIP
20/09/2022	Purchase	549	10.2400 €	5,621.76 €	XPAR	LTIP
20/09/2022	Purchase	922	10.2800 €	9,478.16 €	XPAR	LTIP
20/09/2022	Purchase	516	10.2500 €	5,289.00 €	XPAR	LTIP
20/09/2022	Purchase	166	10.2000 €	1,693.20 €	XPAR	LTIP
20/09/2022	Purchase	320	10.2000 €	3,264.00 €	XPAR	LTIP
20/09/2022	Purchase	507	10.1900 €	5,166.33 €	XPAR	LTIP
20/09/2022	Purchase	10	10.1600 €	101.60 €	XPAR	LTIP
20/09/2022	Purchase	497	10.1600 €	5,049.52 €	XPAR	LTIP
20/09/2022	Purchase	193	10.0900 €	1,947.37 €	XPAR	LTIP
20/09/2022	Purchase	7	10.0900 €	70.63 €	XPAR	LTIP
20/09/2022	Purchase	47	10.1100 €	475.17 €	AQEU	LTIP
20/09/2022	Purchase	103	10.1100 €	1,041.33 €	CEUX	LTIP
20/09/2022	Purchase	44	10.1100 €	444.84 €	CEUX	LTIP
20/09/2022	Purchase	134	10.1100 €	1,354.74 €	XPAR	LTIP

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21/09/2022	Purchase	501	10.1000 €	5,060.10 €	XPAR	LTIP
21/09/2022	Purchase	516	10.0900 €	5,206.44 €	XPAR	LTIP
21/09/2022	Purchase	284	10.1000 €	2,868.40 €	XPAR	LTIP
21/09/2022	Purchase	294	10.2000 €	2,998.80 €	XPAR	LTIP
21/09/2022	Purchase	200	10.2000 €	2,040.00 €	XPAR	LTIP
21/09/2022	Purchase	72	10.2000 €	734.40 €	XPAR	LTIP
21/09/2022	Purchase	464	10.2100 €	4,737.44 €	XPAR	LTIP
21/09/2022	Purchase	450	10.2300 €	4,603.50 €	XPAR	LTIP
21/09/2022	Purchase	509	10.2700 €	5,227.43 €	XPAR	LTIP
21/09/2022	Purchase	476	10.2700 €	4,888.52 €	XPAR	LTIP
21/09/2022	Purchase	280	10.2600 €	2,872.80 €	XPAR	LTIP
21/09/2022	Purchase	155	10.2600 €	1,590.30 €	XPAR	LTIP
21/09/2022	Purchase	645	10.2600 €	6,617.70 €	XPAR	LTIP
21/09/2022	Purchase	346	10.2200 €	3,536.12 €	XPAR	LTIP
21/09/2022	Purchase	125	10.2200 €	1,277.50 €	XPAR	LTIP
21/09/2022	Purchase	525	10.2500 €	5,381.25 €	XPAR	LTIP
21/09/2022	Purchase	329	10.2700 €	3,378.83 €	XPAR	LTIP
21/09/2022	Purchase	329	10.3000 €	3,388.70 €	CEUX	LTIP
22/09/2022	Purchase	486	10.2100 €	4,962.06 €	XPAR	LTIP
22/09/2022	Purchase	521	10.2400 €	5,335.04 €	XPAR	LTIP
22/09/2022	Purchase	187	10.3200 €	1,929.84 €	XPAR	LTIP
22/09/2022	Purchase	496	10.3200 €	5,118.72 €	XPAR	LTIP
22/09/2022	Purchase	3	10.3600 €	31.08 €	XPAR	LTIP
22/09/2022	Purchase	532	10.3600 €	5,511.52 €	XPAR	LTIP
22/09/2022	Purchase	188	10.3700 €	1,949.56 €	XPAR	LTIP
22/09/2022	Purchase	200	10.3700 €	2,074.00 €	XPAR	LTIP
22/09/2022	Purchase	118	10.3700 €	1,223.66 €	XPAR	LTIP
22/09/2022	Purchase	164	10.3900 €	1,703.96 €	XPAR	LTIP
22/09/2022	Purchase	311	10.3900 €	3,231.29 €	XPAR	LTIP
22/09/2022	Purchase	131	10.3900 €	1,361.09 €	XPAR	LTIP
22/09/2022	Purchase	345	10.3500 €	3,570.75 €	XPAR	LTIP
22/09/2022	Purchase	268	10.3500 €	2,773.80 €	XPAR	LTIP
22/09/2022	Purchase	518	10.3700 €	5,371.66 €	XPAR	LTIP
22/09/2022	Purchase	89	10.4000 €	925.60 €	XPAR	LTIP
22/09/2022	Purchase	466	10.4000 €	4,846.40 €	XPAR	LTIP
22/09/2022	Purchase	509	10.3900 €	5,288.51 €	XPAR	LTIP
22/09/2022	Purchase	484	10.3600 €	5,014.24 €	XPAR	LTIP
22/09/2022	Purchase	30	10.3200 €	309.60 €	XPAR	LTIP
22/09/2022	Purchase	114	10.3200 €	1,176.48 €	XPAR	LTIP
22/09/2022	Purchase	93	10.3100 €	958.83 €	TQEX	LTIP
22/09/2022	Purchase	247	10.3100 €	2,546.57 €	TQEX	LTIP
23/09/2022	Purchase	486	10.2900 €	5,000.94 €	XPAR	LTIP
23/09/2022	Purchase	888	10.3300 €	9,173.04 €	XPAR	LTIP
23/09/2022	Purchase	511	10.3200 €	5,273.52 €	XPAR	LTIP
23/09/2022	Purchase	608	10.3700 €	6,304.96 €	XPAR	LTIP
23/09/2022	Purchase	522	10.2900 €	5,371.38 €	XPAR	LTIP
23/09/2022	Purchase	530	10.1800 €	5,395.40 €	XPAR	LTIP

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23/09/2022	Purchase	549	10.0900 €	5,539.41 €	XPAR	LTIP
23/09/2022	Purchase	555	10.0500 €	5,577.75 €	XPAR	LTIP
23/09/2022	Purchase	703	10.0000 €	7,030.00 €	XPAR	LTIP
23/09/2022	Purchase	750	10.0000 €	7,500.00 €	XPAR	LTIP
23/09/2022	Purchase	517	9.9650 €	5,151.91 €	XPAR	LTIP
23/09/2022	Purchase	220	9.9750 €	2,194.50 €	CEUX	LTIP
23/09/2022	Purchase	12	9.9600 €	119.52 €	XPAR	LTIP
23/09/2022	Purchase	382	9.9600 €	3,804.72 €	XPAR	LTIP
23/09/2022	Purchase	118	9.9600 €	1,175.28 €	XPAR	LTIP
23/09/2022	Purchase	378	9.9500 €	3,761.10 €	XPAR	LTIP
23/09/2022	Purchase	151	9.9350 €	1,500.19 €	XPAR	LTIP
23/09/2022	Purchase	335	9.9300 €	3,326.55 €	XPAR	LTIP
23/09/2022	Purchase	403	9.9250 €	3,999.78 €	XPAR	LTIP
23/09/2022	Purchase	406	9.9250 €	4,029.55 €	CEUX	LTIP
23/09/2022	Purchase	258	9.9500 €	2,567.10 €	TQEX	LTIP
23/09/2022	Purchase	1,396	9.9500 €	13,890.20 €	TQEX	LTIP
23/09/2022	Purchase	362	9.9800 €	3,612.76 €	XPAR	LTIP
23/09/2022	Purchase	285	9.9800 €	2,844.30 €	XPAR	LTIP
23/09/2022	Purchase	206	9.9800 €	2,055.88 €	XPAR	LTIP
23/09/2022	Purchase	577	9.9400 €	5,735.38 €	XPAR	LTIP
23/09/2022	Purchase	39	9.9400 €	387.66 €	XPAR	LTIP
23/09/2022	Purchase	427	9.9350 €	4,242.25 €	XPAR	LTIP
23/09/2022	Purchase	20	9.9900 €	199.80 €	CEUX	LTIP
23/09/2022	Purchase	127	9.9900 €	1,268.73 €	CEUX	LTIP
23/09/2022	Purchase	78	9.9950 €	779.61 €	XPAR	LTIP
23/09/2022	Purchase	201	9.9950 €	2,009.00 €	XPAR	LTIP



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### CONTACTS

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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 SA is quoted in Compartment A of Euronext Paris  
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