

Paris, 9th November 2020 – 17:45

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

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

The main features of the 2020-2021 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 26 October 2020.

Aggregated presentation by day and by market

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 02/11/2020		50,000	6.7891 €	339,455	XPAR	Cancellation
		4,400	6.7812 €	29,837	TRQX	
		7,900	6.7822 €	53,579	CHIX	
		6,200	6.7950 €	42,129	BATE	
		68,500	6.7883 €	465,000 €		
Total 03/11/2020		50,900	7.0423 €	358,455	XPAR	Cancellation
		3,740	7.0381 €	26,323	TRQX	
		7,600	7.0466 €	53,554	CHIX	
		6,200	7.0616 €	43,782	BATE	
		68,440	7.0443 €	482,114 €		
Total 04/11/2020		52,800	7.3102 €	385,979	XPAR	Cancellation
		4,300	7.3510 €	31,609	TRQX	
		7,300	7.3318 €	53,522	CHIX	
		6,600	7.3413 €	48,453	BATE	
		71,000	7.3178 €	519,563 €		
Total 05/11/2020		55,400	7.5043 €	415,736	XPAR	Cancellation
		4,300	7.5092 €	32,290	TRQX	
		7,400	7.5132 €	55,598	CHIX	
		6,600	7.5039 €	49,526	BATE	
		73,700	7.5054 €	553,149 €		
Total 06/11/2020		30,587	7.6146 €	232,907	XPAR	Cancellation
		860	7.6623 €	6,590	TRQX	
		1,915	7.6444 €	14,639	CHIX	
		1,692	7.6655 €	12,970	BATE	
		35,054	7.6198 €	267,105 €		
Total 02/11/2020 - 06/11/2020		316,694	7.2213 €	2,286,932 €		Cancellation

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.

Detail transaction by transaction

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
02/11/2020	Purchase	1,800	6.7500 €	12,150.00 €	XPAR	Cancellation
02/11/2020	Purchase	917	6.7200 €	6,162.24 €	XPAR	Cancellation
02/11/2020	Purchase	65	6.7200 €	436.80 €	XPAR	Cancellation
02/11/2020	Purchase	1,739	6.7400 €	11,720.86 €	XPAR	Cancellation
02/11/2020	Purchase	499	6.7200 €	3,353.28 €	XPAR	Cancellation
02/11/2020	Purchase	454	6.7100 €	3,046.34 €	CHIX	Cancellation
02/11/2020	Purchase	405	6.7700 €	2,741.85 €	BATE	Cancellation
02/11/2020	Purchase	541	6.7200 €	3,635.52 €	XPAR	Cancellation
02/11/2020	Purchase	181	6.6900 €	1,210.89 €	XPAR	Cancellation
02/11/2020	Purchase	295	6.6900 €	1,973.55 €	XPAR	Cancellation
02/11/2020	Purchase	30	6.6900 €	200.70 €	XPAR	Cancellation
02/11/2020	Purchase	241	6.7000 €	1,614.70 €	TRQX	Cancellation
02/11/2020	Purchase	415	6.7000 €	2,780.50 €	CHIX	Cancellation
02/11/2020	Purchase	78	6.7100 €	523.38 €	CHIX	Cancellation
02/11/2020	Purchase	385	6.7100 €	2,583.35 €	CHIX	Cancellation
02/11/2020	Purchase	453	6.7200 €	3,044.16 €	BATE	Cancellation
02/11/2020	Purchase	538	6.7200 €	3,615.36 €	TRQX	Cancellation
02/11/2020	Purchase	592	6.7200 €	3,978.24 €	XPAR	Cancellation
02/11/2020	Purchase	2,817	6.7200 €	18,930.24 €	XPAR	Cancellation
02/11/2020	Purchase	186	6.6900 €	1,244.34 €	XPAR	Cancellation
02/11/2020	Purchase	533	6.6900 €	3,565.77 €	XPAR	Cancellation
02/11/2020	Purchase	194	6.6900 €	1,297.86 €	XPAR	Cancellation
02/11/2020	Purchase	700	6.7000 €	4,690.00 €	XPAR	Cancellation
02/11/2020	Purchase	205	6.7000 €	1,373.50 €	XPAR	Cancellation
02/11/2020	Purchase	461	6.7000 €	3,088.70 €	CHIX	Cancellation
02/11/2020	Purchase	400	6.7100 €	2,684.00 €	XPAR	Cancellation
02/11/2020	Purchase	409	6.7100 €	2,744.39 €	XPAR	Cancellation
02/11/2020	Purchase	528	6.7200 €	3,548.16 €	XPAR	Cancellation
02/11/2020	Purchase	1,297	6.7100 €	8,702.87 €	XPAR	Cancellation
02/11/2020	Purchase	651	6.7000 €	4,361.70 €	BATE	Cancellation
02/11/2020	Purchase	81	6.7000 €	542.70 €	BATE	Cancellation
02/11/2020	Purchase	769	6.6800 €	5,136.92 €	XPAR	Cancellation
02/11/2020	Purchase	300	6.6600 €	1,998.00 €	XPAR	Cancellation
02/11/2020	Purchase	591	6.6600 €	3,936.06 €	XPAR	Cancellation
02/11/2020	Purchase	300	6.6400 €	1,992.00 €	CHIX	Cancellation
02/11/2020	Purchase	168	6.6400 €	1,115.52 €	CHIX	Cancellation
02/11/2020	Purchase	453	6.6300 €	3,003.39 €	TRQX	Cancellation
02/11/2020	Purchase	465	6.6600 €	3,096.90 €	XPAR	Cancellation
02/11/2020	Purchase	1,439	6.7700 €	9,742.03 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

02/11/2020	Purchase	100	6.7600 €	676.00 €	XPAR	Cancellation
02/11/2020	Purchase	1,170	6.7600 €	7,909.20 €	XPAR	Cancellation
02/11/2020	Purchase	549	6.7700 €	3,716.73 €	CHIX	Cancellation
02/11/2020	Purchase	14	6.7800 €	94.92 €	BATE	Cancellation
02/11/2020	Purchase	661	6.7700 €	4,474.97 €	XPAR	Cancellation
02/11/2020	Purchase	645	6.7600 €	4,360.20 €	BATE	Cancellation
02/11/2020	Purchase	444	6.7600 €	3,001.44 €	XPAR	Cancellation
02/11/2020	Purchase	2,055	6.8000 €	13,974.00 €	XPAR	Cancellation
02/11/2020	Purchase	197	6.8000 €	1,339.60 €	XPAR	Cancellation
02/11/2020	Purchase	576	6.7900 €	3,911.04 €	CHIX	Cancellation
02/11/2020	Purchase	651	6.7900 €	4,420.29 €	TRQX	Cancellation
02/11/2020	Purchase	394	6.7900 €	2,675.26 €	XPAR	Cancellation
02/11/2020	Purchase	61	6.7900 €	414.19 €	XPAR	Cancellation
02/11/2020	Purchase	711	6.8100 €	4,841.91 €	XPAR	Cancellation
02/11/2020	Purchase	157	6.8900 €	1,081.73 €	CHIX	Cancellation
02/11/2020	Purchase	158	6.8900 €	1,088.62 €	CHIX	Cancellation
02/11/2020	Purchase	114	6.8900 €	785.46 €	BATE	Cancellation
02/11/2020	Purchase	677	6.8900 €	4,664.53 €	BATE	Cancellation
02/11/2020	Purchase	400	6.9000 €	2,760.00 €	XPAR	Cancellation
02/11/2020	Purchase	1,769	6.9000 €	12,206.10 €	XPAR	Cancellation
02/11/2020	Purchase	359	6.8500 €	2,459.15 €	XPAR	Cancellation
02/11/2020	Purchase	82	6.8500 €	561.70 €	XPAR	Cancellation
02/11/2020	Purchase	640	6.9100 €	4,422.40 €	XPAR	Cancellation
02/11/2020	Purchase	384	6.9100 €	2,653.44 €	XPAR	Cancellation
02/11/2020	Purchase	376	6.9000 €	2,594.40 €	XPAR	Cancellation
02/11/2020	Purchase	109	6.9000 €	752.10 €	XPAR	Cancellation
02/11/2020	Purchase	373	6.9000 €	2,573.70 €	XPAR	Cancellation
02/11/2020	Purchase	623	6.9000 €	4,298.70 €	CHIX	Cancellation
02/11/2020	Purchase	213	6.9000 €	1,469.70 €	XPAR	Cancellation
02/11/2020	Purchase	306	6.9000 €	2,111.40 €	XPAR	Cancellation
02/11/2020	Purchase	545	6.9000 €	3,760.50 €	TRQX	Cancellation
02/11/2020	Purchase	463	6.9000 €	3,194.70 €	XPAR	Cancellation
02/11/2020	Purchase	527	6.9100 €	3,641.57 €	BATE	Cancellation
02/11/2020	Purchase	452	6.9100 €	3,123.32 €	XPAR	Cancellation
02/11/2020	Purchase	656	6.8900 €	4,519.84 €	XPAR	Cancellation
02/11/2020	Purchase	32	6.9100 €	221.12 €	XPAR	Cancellation
02/11/2020	Purchase	147	6.9100 €	1,015.77 €	XPAR	Cancellation
02/11/2020	Purchase	146	6.9100 €	1,008.86 €	XPAR	Cancellation
02/11/2020	Purchase	577	6.9000 €	3,981.30 €	CHIX	Cancellation
02/11/2020	Purchase	240	6.9000 €	1,656.00 €	XPAR	Cancellation
02/11/2020	Purchase	706	6.9000 €	4,871.40 €	XPAR	Cancellation
02/11/2020	Purchase	763	6.9000 €	5,264.70 €	XPAR	Cancellation
02/11/2020	Purchase	456	6.8800 €	3,137.28 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

02/11/2020	Purchase	455	6.8600 €	3,121.30 €	XPAR	Cancellation
02/11/2020	Purchase	990	6.8500 €	6,781.50 €	XPAR	Cancellation
02/11/2020	Purchase	457	6.8400 €	3,125.88 €	TRQX	Cancellation
02/11/2020	Purchase	438	6.8400 €	2,995.92 €	BATE	Cancellation
02/11/2020	Purchase	114	6.8400 €	779.76 €	BATE	Cancellation
02/11/2020	Purchase	453	6.8400 €	3,098.52 €	XPAR	Cancellation
02/11/2020	Purchase	451	6.8000 €	3,066.80 €	XPAR	Cancellation
02/11/2020	Purchase	78	6.8100 €	531.18 €	CHIX	Cancellation
02/11/2020	Purchase	371	6.8100 €	2,526.51 €	CHIX	Cancellation
02/11/2020	Purchase	504	6.7700 €	3,412.08 €	XPAR	Cancellation
02/11/2020	Purchase	7	6.7400 €	47.18 €	XPAR	Cancellation
02/11/2020	Purchase	600	6.7400 €	4,044.00 €	XPAR	Cancellation
02/11/2020	Purchase	818	6.7400 €	5,513.32 €	XPAR	Cancellation
02/11/2020	Purchase	377	6.7700 €	2,552.29 €	CHIX	Cancellation
02/11/2020	Purchase	700	6.7900 €	4,753.00 €	XPAR	Cancellation
02/11/2020	Purchase	77	6.7900 €	522.83 €	XPAR	Cancellation
02/11/2020	Purchase	667	6.7900 €	4,528.93 €	BATE	Cancellation
02/11/2020	Purchase	491	6.7900 €	3,333.89 €	TRQX	Cancellation
02/11/2020	Purchase	1,360	6.7900 €	9,234.40 €	XPAR	Cancellation
02/11/2020	Purchase	906	6.7900 €	6,151.74 €	XPAR	Cancellation
02/11/2020	Purchase	451	6.7700 €	3,053.27 €	CHIX	Cancellation
02/11/2020	Purchase	494	6.7800 €	3,349.32 €	XPAR	Cancellation
02/11/2020	Purchase	600	6.7900 €	4,074.00 €	XPAR	Cancellation
02/11/2020	Purchase	496	6.7900 €	3,367.84 €	XPAR	Cancellation
02/11/2020	Purchase	857	6.7900 €	5,819.03 €	XPAR	Cancellation
02/11/2020	Purchase	8	6.7900 €	54.32 €	BATE	Cancellation
02/11/2020	Purchase	9	6.7900 €	61.11 €	BATE	Cancellation
02/11/2020	Purchase	13	6.7900 €	88.27 €	BATE	Cancellation
02/11/2020	Purchase	1	6.7900 €	6.79 €	BATE	Cancellation
02/11/2020	Purchase	162	6.7900 €	1,099.98 €	CHIX	Cancellation
02/11/2020	Purchase	996	6.8000 €	6,772.80 €	CHIX	Cancellation
02/11/2020	Purchase	564	6.8000 €	3,835.20 €	CHIX	Cancellation
02/11/2020	Purchase	1,024	6.8000 €	6,963.20 €	TRQX	Cancellation
02/11/2020	Purchase	50	6.7900 €	339.50 €	XPAR	Cancellation
02/11/2020	Purchase	1,486	6.7900 €	10,089.94 €	XPAR	Cancellation
02/11/2020	Purchase	1,383	6.7800 €	9,376.74 €	BATE	Cancellation
02/11/2020	Purchase	1,270	6.7800 €	8,610.60 €	XPAR	Cancellation
02/11/2020	Purchase	2	6.7800 €	13.56 €	XPAR	Cancellation
02/11/2020	Purchase	1,518	6.8100 €	10,337.58 €	XPAR	Cancellation
02/11/2020	Purchase	10	6.8200 €	68.20 €	XPAR	Cancellation
02/11/2020	Purchase	484	6.8500 €	3,315.40 €	XPAR	Cancellation
02/11/2020	Purchase	900	6.8500 €	6,165.00 €	XPAR	Cancellation
02/11/2020	Purchase	346	6.8500 €	2,370.10 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

02/11/2020	Purchase	1,154	6.8500 €	7,904.90 €	XPAR	Cancellation
02/11/2020	Purchase	655	6.8500 €	4,486.75 €	XPAR	Cancellation
03/11/2020	Purchase	1,000	6.9300 €	6,930.00 €	XPAR	Cancellation
03/11/2020	Purchase	1,165	6.9300 €	8,073.45 €	XPAR	Cancellation
03/11/2020	Purchase	471	6.9000 €	3,249.90 €	XPAR	Cancellation
03/11/2020	Purchase	465	6.9200 €	3,217.80 €	CHIX	Cancellation
03/11/2020	Purchase	412	6.9100 €	2,846.92 €	XPAR	Cancellation
03/11/2020	Purchase	700	6.9800 €	4,886.00 €	XPAR	Cancellation
03/11/2020	Purchase	42	6.9800 €	293.16 €	XPAR	Cancellation
03/11/2020	Purchase	305	7.0200 €	2,141.10 €	TRQX	Cancellation
03/11/2020	Purchase	144	7.0200 €	1,010.88 €	TRQX	Cancellation
03/11/2020	Purchase	49	7.0400 €	344.96 €	XPAR	Cancellation
03/11/2020	Purchase	1,920	7.0100 €	13,459.20 €	XPAR	Cancellation
03/11/2020	Purchase	697	7.0000 €	4,879.00 €	XPAR	Cancellation
03/11/2020	Purchase	619	7.0900 €	4,388.71 €	XPAR	Cancellation
03/11/2020	Purchase	279	7.0900 €	1,978.11 €	XPAR	Cancellation
03/11/2020	Purchase	66	7.0900 €	467.94 €	XPAR	Cancellation
03/11/2020	Purchase	8	7.0900 €	56.72 €	XPAR	Cancellation
03/11/2020	Purchase	1	7.0900 €	7.09 €	XPAR	Cancellation
03/11/2020	Purchase	1,200	7.0500 €	8,460.00 €	BATE	Cancellation
03/11/2020	Purchase	800	7.0500 €	5,640.00 €	CHIX	Cancellation
03/11/2020	Purchase	56	7.0500 €	394.80 €	CHIX	Cancellation
03/11/2020	Purchase	93	7.0500 €	655.65 €	CHIX	Cancellation
03/11/2020	Purchase	1,348	7.0500 €	9,503.40 €	XPAR	Cancellation
03/11/2020	Purchase	501	7.0200 €	3,517.02 €	XPAR	Cancellation
03/11/2020	Purchase	1,782	7.0200 €	12,509.64 €	XPAR	Cancellation
03/11/2020	Purchase	600	7.0200 €	4,212.00 €	XPAR	Cancellation
03/11/2020	Purchase	616	7.0400 €	4,336.64 €	CHIX	Cancellation
03/11/2020	Purchase	1,469	7.0400 €	10,341.76 €	XPAR	Cancellation
03/11/2020	Purchase	445	7.0500 €	3,137.25 €	BATE	Cancellation
03/11/2020	Purchase	623	7.0500 €	4,392.15 €	TRQX	Cancellation
03/11/2020	Purchase	2,793	7.0500 €	19,690.65 €	XPAR	Cancellation
03/11/2020	Purchase	450	7.0500 €	3,172.50 €	XPAR	Cancellation
03/11/2020	Purchase	646	7.1000 €	4,586.60 €	BATE	Cancellation
03/11/2020	Purchase	790	7.1000 €	5,609.00 €	CHIX	Cancellation
03/11/2020	Purchase	443	7.1000 €	3,145.30 €	TRQX	Cancellation
03/11/2020	Purchase	114	7.1000 €	809.40 €	XPAR	Cancellation
03/11/2020	Purchase	900	7.1000 €	6,390.00 €	XPAR	Cancellation
03/11/2020	Purchase	2,343	7.0800 €	16,588.44 €	XPAR	Cancellation
03/11/2020	Purchase	277	7.0800 €	1,961.16 €	XPAR	Cancellation
03/11/2020	Purchase	271	7.0800 €	1,918.68 €	XPAR	Cancellation
03/11/2020	Purchase	902	7.1000 €	6,404.20 €	XPAR	Cancellation
03/11/2020	Purchase	450	7.0900 €	3,190.50 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

03/11/2020	Purchase	470	7.0800 €	3,327.60 €	XPAR	Cancellation
03/11/2020	Purchase	745	7.0700 €	5,267.15 €	XPAR	Cancellation
03/11/2020	Purchase	440	7.0500 €	3,102.00 €	CHIX	Cancellation
03/11/2020	Purchase	506	7.0600 €	3,572.36 €	XPAR	Cancellation
03/11/2020	Purchase	83	7.0600 €	585.98 €	XPAR	Cancellation
03/11/2020	Purchase	282	7.0500 €	1,988.10 €	XPAR	Cancellation
03/11/2020	Purchase	479	7.0400 €	3,372.16 €	BATE	Cancellation
03/11/2020	Purchase	455	7.0400 €	3,203.20 €	XPAR	Cancellation
03/11/2020	Purchase	596	7.0400 €	4,195.84 €	XPAR	Cancellation
03/11/2020	Purchase	420	7.0500 €	2,961.00 €	TRQX	Cancellation
03/11/2020	Purchase	510	7.0500 €	3,595.50 €	CHIX	Cancellation
03/11/2020	Purchase	1,728	7.0600 €	12,199.68 €	XPAR	Cancellation
03/11/2020	Purchase	100	7.0500 €	705.00 €	XPAR	Cancellation
03/11/2020	Purchase	356	7.0500 €	2,509.80 €	XPAR	Cancellation
03/11/2020	Purchase	244	7.0500 €	1,720.20 €	XPAR	Cancellation
03/11/2020	Purchase	213	7.0500 €	1,501.65 €	XPAR	Cancellation
03/11/2020	Purchase	465	7.0900 €	3,296.85 €	CHIX	Cancellation
03/11/2020	Purchase	1,487	7.0900 €	10,542.83 €	XPAR	Cancellation
03/11/2020	Purchase	646	7.0800 €	4,573.68 €	BATE	Cancellation
03/11/2020	Purchase	466	7.0800 €	3,299.28 €	XPAR	Cancellation
03/11/2020	Purchase	341	7.0100 €	2,390.41 €	XPAR	Cancellation
03/11/2020	Purchase	322	7.0100 €	2,257.22 €	XPAR	Cancellation
03/11/2020	Purchase	530	7.0300 €	3,725.90 €	XPAR	Cancellation
03/11/2020	Purchase	445	7.0000 €	3,115.00 €	TRQX	Cancellation
03/11/2020	Purchase	1,150	7.0000 €	8,050.00 €	XPAR	Cancellation
03/11/2020	Purchase	444	6.9900 €	3,103.56 €	XPAR	Cancellation
03/11/2020	Purchase	168	7.0000 €	1,176.00 €	CHIX	Cancellation
03/11/2020	Purchase	302	7.0000 €	2,114.00 €	CHIX	Cancellation
03/11/2020	Purchase	239	7.0000 €	1,673.00 €	BATE	Cancellation
03/11/2020	Purchase	1,000	6.9900 €	6,990.00 €	XPAR	Cancellation
03/11/2020	Purchase	83	6.9900 €	580.17 €	XPAR	Cancellation
03/11/2020	Purchase	8	7.0200 €	56.16 €	XPAR	Cancellation
03/11/2020	Purchase	184	7.0200 €	1,291.68 €	XPAR	Cancellation
03/11/2020	Purchase	47	7.0200 €	329.94 €	XPAR	Cancellation
03/11/2020	Purchase	1,065	6.9900 €	7,444.35 €	XPAR	Cancellation
03/11/2020	Purchase	470	7.0000 €	3,290.00 €	BATE	Cancellation
03/11/2020	Purchase	755	7.0000 €	5,285.00 €	XPAR	Cancellation
03/11/2020	Purchase	615	6.9900 €	4,298.85 €	CHIX	Cancellation
03/11/2020	Purchase	442	6.9800 €	3,085.16 €	TRQX	Cancellation
03/11/2020	Purchase	392	6.9800 €	2,736.16 €	XPAR	Cancellation
03/11/2020	Purchase	97	6.9800 €	677.06 €	XPAR	Cancellation
03/11/2020	Purchase	618	6.9800 €	4,313.64 €	XPAR	Cancellation
03/11/2020	Purchase	66	6.9800 €	460.68 €	XPAR	Cancellation
03/11/2020	Purchase	358	7.0300 €	2,516.74 €	XPAR	Cancellation
03/11/2020	Purchase	772	7.0300 €	5,427.16 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

03/11/2020	Purchase	514	7.0400 €	3,618.56 €	CHIX	Cancellation
03/11/2020	Purchase	1,201	7.0400 €	8,455.04 €	XPAR	Cancellation
03/11/2020	Purchase	562	7.0500 €	3,962.10 €	BATE	Cancellation
03/11/2020	Purchase	629	7.0500 €	4,434.45 €	XPAR	Cancellation
03/11/2020	Purchase	350	7.0500 €	2,467.50 €	XPAR	Cancellation
03/11/2020	Purchase	438	7.0500 €	3,087.90 €	XPAR	Cancellation
03/11/2020	Purchase	111	7.0500 €	782.55 €	XPAR	Cancellation
03/11/2020	Purchase	522	7.0200 €	3,664.44 €	TRQX	Cancellation
03/11/2020	Purchase	1,014	7.0200 €	7,118.28 €	XPAR	Cancellation
03/11/2020	Purchase	838	7.0200 €	5,882.76 €	XPAR	Cancellation
03/11/2020	Purchase	576	7.0300 €	4,049.28 €	CHIX	Cancellation
03/11/2020	Purchase	4	7.0300 €	28.12 €	BATE	Cancellation
03/11/2020	Purchase	160	7.0700 €	1,131.20 €	XPAR	Cancellation
03/11/2020	Purchase	375	7.0700 €	2,651.25 €	XPAR	Cancellation
03/11/2020	Purchase	413	7.0700 €	2,919.91 €	XPAR	Cancellation
03/11/2020	Purchase	9	7.0900 €	63.81 €	XPAR	Cancellation
03/11/2020	Purchase	103	7.0900 €	730.27 €	XPAR	Cancellation
03/11/2020	Purchase	558	7.0900 €	3,956.22 €	XPAR	Cancellation
03/11/2020	Purchase	259	7.0900 €	1,836.31 €	XPAR	Cancellation
03/11/2020	Purchase	59	7.0900 €	418.31 €	XPAR	Cancellation
03/11/2020	Purchase	12	7.0900 €	85.08 €	XPAR	Cancellation
03/11/2020	Purchase	58	7.0900 €	411.22 €	XPAR	Cancellation
03/11/2020	Purchase	337	7.0900 €	2,389.33 €	XPAR	Cancellation
03/11/2020	Purchase	574	7.0900 €	4,069.66 €	XPAR	Cancellation
03/11/2020	Purchase	227	7.0900 €	1,609.43 €	XPAR	Cancellation
03/11/2020	Purchase	70	7.0900 €	496.30 €	XPAR	Cancellation
03/11/2020	Purchase	26	7.0900 €	184.34 €	XPAR	Cancellation
03/11/2020	Purchase	94	7.0900 €	666.46 €	XPAR	Cancellation
03/11/2020	Purchase	61	7.0900 €	432.49 €	XPAR	Cancellation
03/11/2020	Purchase	23	7.0900 €	163.07 €	XPAR	Cancellation
03/11/2020	Purchase	42	7.0900 €	297.78 €	XPAR	Cancellation
03/11/2020	Purchase	158	7.0900 €	1,120.22 €	XPAR	Cancellation
03/11/2020	Purchase	294	7.0900 €	2,084.46 €	XPAR	Cancellation
03/11/2020	Purchase	162	7.0900 €	1,148.58 €	XPAR	Cancellation
03/11/2020	Purchase	1,445	7.1000 €	10,259.50 €	XPAR	Cancellation
03/11/2020	Purchase	84	7.1000 €	596.40 €	XPAR	Cancellation
03/11/2020	Purchase	690	7.1000 €	4,899.00 €	XPAR	Cancellation
03/11/2020	Purchase	450	7.1000 €	3,195.00 €	XPAR	Cancellation
03/11/2020	Purchase	300	7.1000 €	2,130.00 €	XPAR	Cancellation
03/11/2020	Purchase	490	7.1000 €	3,479.00 €	XPAR	Cancellation
03/11/2020	Purchase	500	7.1000 €	3,550.00 €	XPAR	Cancellation
03/11/2020	Purchase	420	7.1000 €	2,982.00 €	XPAR	Cancellation
03/11/2020	Purchase	274	7.1000 €	1,945.40 €	XPAR	Cancellation
03/11/2020	Purchase	5	7.1000 €	35.50 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

03/11/2020	Purchase	1,185	7.1000 €	8,413.50 €	CHIX	Cancellation
03/11/2020	Purchase	100	7.0900 €	709.00 €	BATE	Cancellation
03/11/2020	Purchase	1,409	7.0900 €	9,989.81 €	BATE	Cancellation
03/11/2020	Purchase	396	7.0900 €	2,807.64 €	TRQX	Cancellation
04/11/2020	Purchase	1,518	7.0200 €	10,656.36 €	XPAR	Cancellation
04/11/2020	Purchase	450	7.0200 €	3,159.00 €	XPAR	Cancellation
04/11/2020	Purchase	473	7.0000 €	3,311.00 €	XPAR	Cancellation
04/11/2020	Purchase	486	6.9700 €	3,387.42 €	XPAR	Cancellation
04/11/2020	Purchase	493	6.9700 €	3,436.21 €	XPAR	Cancellation
04/11/2020	Purchase	435	7.0200 €	3,053.70 €	CHIX	Cancellation
04/11/2020	Purchase	300	7.0100 €	2,103.00 €	XPAR	Cancellation
04/11/2020	Purchase	235	7.0400 €	1,654.40 €	XPAR	Cancellation
04/11/2020	Purchase	700	7.1900 €	5,033.00 €	XPAR	Cancellation
04/11/2020	Purchase	402	7.1900 €	2,890.38 €	XPAR	Cancellation
04/11/2020	Purchase	278	7.1900 €	1,998.82 €	XPAR	Cancellation
04/11/2020	Purchase	3,057	7.1300 €	21,796.41 €	XPAR	Cancellation
04/11/2020	Purchase	896	7.1500 €	6,406.40 €	BATE	Cancellation
04/11/2020	Purchase	593	7.1600 €	4,245.88 €	CHIX	Cancellation
04/11/2020	Purchase	584	7.1600 €	4,181.44 €	TRQX	Cancellation
04/11/2020	Purchase	40	7.1600 €	286.40 €	TRQX	Cancellation
04/11/2020	Purchase	1,866	7.1600 €	13,360.56 €	XPAR	Cancellation
04/11/2020	Purchase	463	7.1300 €	3,301.19 €	XPAR	Cancellation
04/11/2020	Purchase	603	7.1700 €	4,323.51 €	XPAR	Cancellation
04/11/2020	Purchase	384	7.1300 €	2,737.92 €	CHIX	Cancellation
04/11/2020	Purchase	133	7.1300 €	948.29 €	CHIX	Cancellation
04/11/2020	Purchase	768	7.1300 €	5,475.84 €	XPAR	Cancellation
04/11/2020	Purchase	627	7.1300 €	4,470.51 €	XPAR	Cancellation
04/11/2020	Purchase	610	7.1200 €	4,343.20 €	XPAR	Cancellation
04/11/2020	Purchase	804	7.2100 €	5,796.84 €	BATE	Cancellation
04/11/2020	Purchase	486	7.2100 €	3,504.06 €	TRQX	Cancellation
04/11/2020	Purchase	1,476	7.2100 €	10,641.96 €	XPAR	Cancellation
04/11/2020	Purchase	200	7.2000 €	1,440.00 €	XPAR	Cancellation
04/11/2020	Purchase	797	7.2100 €	5,746.37 €	XPAR	Cancellation
04/11/2020	Purchase	274	7.2000 €	1,972.80 €	XPAR	Cancellation
04/11/2020	Purchase	582	7.2000 €	4,190.40 €	XPAR	Cancellation
04/11/2020	Purchase	806	7.2100 €	5,811.26 €	XPAR	Cancellation
04/11/2020	Purchase	752	7.2500 €	5,452.00 €	XPAR	Cancellation
04/11/2020	Purchase	700	7.3300 €	5,131.00 €	XPAR	Cancellation
04/11/2020	Purchase	1,145	7.2900 €	8,347.05 €	CHIX	Cancellation
04/11/2020	Purchase	483	7.3000 €	3,525.90 €	TRQX	Cancellation
04/11/2020	Purchase	1,214	7.3100 €	8,874.34 €	XPAR	Cancellation
04/11/2020	Purchase	795	7.2700 €	5,779.65 €	BATE	Cancellation
04/11/2020	Purchase	257	7.2700 €	1,868.39 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

04/11/2020	Purchase	2,142	7.3000 €	15,636.60 €	XPAR	Cancellation
04/11/2020	Purchase	643	7.2900 €	4,687.47 €	XPAR	Cancellation
04/11/2020	Purchase	204	7.3200 €	1,493.28 €	CHIX	Cancellation
04/11/2020	Purchase	190	7.3200 €	1,390.80 €	CHIX	Cancellation
04/11/2020	Purchase	702	7.2700 €	5,103.54 €	XPAR	Cancellation
04/11/2020	Purchase	219	7.2700 €	1,592.13 €	XPAR	Cancellation
04/11/2020	Purchase	10	7.2500 €	72.50 €	BATE	Cancellation
04/11/2020	Purchase	412	7.2500 €	2,987.00 €	BATE	Cancellation
04/11/2020	Purchase	758	7.2400 €	5,487.92 €	XPAR	Cancellation
04/11/2020	Purchase	300	7.2600 €	2,178.00 €	TRQX	Cancellation
04/11/2020	Purchase	698	7.3400 €	5,123.32 €	XPAR	Cancellation
04/11/2020	Purchase	632	7.3200 €	4,626.24 €	XPAR	Cancellation
04/11/2020	Purchase	1,088	7.3100 €	7,953.28 €	XPAR	Cancellation
04/11/2020	Purchase	280	7.3000 €	2,044.00 €	CHIX	Cancellation
04/11/2020	Purchase	265	7.3700 €	1,953.05 €	XPAR	Cancellation
04/11/2020	Purchase	617	7.3700 €	4,547.29 €	XPAR	Cancellation
04/11/2020	Purchase	655	7.3600 €	4,820.80 €	BATE	Cancellation
04/11/2020	Purchase	587	7.3500 €	4,314.45 €	CHIX	Cancellation
04/11/2020	Purchase	452	7.3500 €	3,322.20 €	TRQX	Cancellation
04/11/2020	Purchase	919	7.3500 €	6,754.65 €	XPAR	Cancellation
04/11/2020	Purchase	537	7.3500 €	3,946.95 €	XPAR	Cancellation
04/11/2020	Purchase	400	7.3400 €	2,936.00 €	XPAR	Cancellation
04/11/2020	Purchase	871	7.3800 €	6,427.98 €	XPAR	Cancellation
04/11/2020	Purchase	430	7.4200 €	3,190.60 €	XPAR	Cancellation
04/11/2020	Purchase	400	7.4200 €	2,968.00 €	XPAR	Cancellation
04/11/2020	Purchase	119	7.4200 €	882.98 €	XPAR	Cancellation
04/11/2020	Purchase	150	7.4400 €	1,116.00 €	CHIX	Cancellation
04/11/2020	Purchase	224	7.4500 €	1,668.80 €	BATE	Cancellation
04/11/2020	Purchase	1,000	7.4600 €	7,460.00 €	XPAR	Cancellation
04/11/2020	Purchase	204	7.4600 €	1,521.84 €	XPAR	Cancellation
04/11/2020	Purchase	225	7.4500 €	1,676.25 €	BATE	Cancellation
04/11/2020	Purchase	13	7.4400 €	96.72 €	XPAR	Cancellation
04/11/2020	Purchase	497	7.4400 €	3,697.68 €	XPAR	Cancellation
04/11/2020	Purchase	638	7.4700 €	4,765.86 €	XPAR	Cancellation
04/11/2020	Purchase	226	7.4700 €	1,688.22 €	XPAR	Cancellation
04/11/2020	Purchase	445	7.4600 €	3,319.70 €	XPAR	Cancellation
04/11/2020	Purchase	585	7.4600 €	4,364.10 €	XPAR	Cancellation
04/11/2020	Purchase	640	7.4400 €	4,761.60 €	CHIX	Cancellation
04/11/2020	Purchase	460	7.4400 €	3,422.40 €	TRQX	Cancellation
04/11/2020	Purchase	430	7.4100 €	3,186.30 €	XPAR	Cancellation
04/11/2020	Purchase	539	7.4000 €	3,988.60 €	XPAR	Cancellation
04/11/2020	Purchase	224	7.4100 €	1,659.84 €	BATE	Cancellation
04/11/2020	Purchase	1,482	7.4300 €	11,011.26 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

04/11/2020	Purchase	438	7.3100 €	3,201.78 €	XPAR	Cancellation
04/11/2020	Purchase	41	7.3300 €	300.53 €	CHIX	Cancellation
04/11/2020	Purchase	385	7.3300 €	2,822.05 €	CHIX	Cancellation
04/11/2020	Purchase	37	7.3300 €	271.21 €	BATE	Cancellation
04/11/2020	Purchase	34	7.3300 €	249.22 €	BATE	Cancellation
04/11/2020	Purchase	31	7.3300 €	227.23 €	BATE	Cancellation
04/11/2020	Purchase	443	7.3000 €	3,233.90 €	XPAR	Cancellation
04/11/2020	Purchase	28	7.3300 €	205.24 €	BATE	Cancellation
04/11/2020	Purchase	100	7.4000 €	740.00 €	XPAR	Cancellation
04/11/2020	Purchase	640	7.4200 €	4,748.80 €	CHIX	Cancellation
04/11/2020	Purchase	844	7.4200 €	6,262.48 €	XPAR	Cancellation
04/11/2020	Purchase	2,757	7.4200 €	20,456.94 €	XPAR	Cancellation
04/11/2020	Purchase	343	7.4200 €	2,545.06 €	XPAR	Cancellation
04/11/2020	Purchase	598	7.4200 €	4,437.16 €	XPAR	Cancellation
04/11/2020	Purchase	150	7.4600 €	1,119.00 €	XPAR	Cancellation
04/11/2020	Purchase	471	7.4600 €	3,513.66 €	XPAR	Cancellation
04/11/2020	Purchase	966	7.4500 €	7,196.70 €	BATE	Cancellation
04/11/2020	Purchase	916	7.4600 €	6,833.36 €	XPAR	Cancellation
04/11/2020	Purchase	549	7.4500 €	4,090.05 €	XPAR	Cancellation
04/11/2020	Purchase	550	7.4400 €	4,092.00 €	TRQX	Cancellation
04/11/2020	Purchase	433	7.4600 €	3,230.18 €	XPAR	Cancellation
04/11/2020	Purchase	142	7.4900 €	1,063.58 €	XPAR	Cancellation
04/11/2020	Purchase	547	7.5100 €	4,107.97 €	XPAR	Cancellation
04/11/2020	Purchase	968	7.5100 €	7,269.68 €	XPAR	Cancellation
04/11/2020	Purchase	377	7.5100 €	2,831.27 €	XPAR	Cancellation
04/11/2020	Purchase	945	7.5100 €	7,096.95 €	TRQX	Cancellation
04/11/2020	Purchase	497	7.5000 €	3,727.50 €	BATE	Cancellation
04/11/2020	Purchase	739	7.5000 €	5,542.50 €	CHIX	Cancellation
04/11/2020	Purchase	1	7.5000 €	7.50 €	XPAR	Cancellation
04/11/2020	Purchase	983	7.5000 €	7,372.50 €	XPAR	Cancellation
04/11/2020	Purchase	3	7.5000 €	22.50 €	CHIX	Cancellation
04/11/2020	Purchase	751	7.5000 €	5,632.50 €	CHIX	Cancellation
04/11/2020	Purchase	762	7.4900 €	5,707.38 €	BATE	Cancellation
04/11/2020	Purchase	150	7.4800 €	1,122.00 €	XPAR	Cancellation
04/11/2020	Purchase	790	7.4800 €	5,909.20 €	XPAR	Cancellation
04/11/2020	Purchase	250	7.5100 €	1,877.50 €	XPAR	Cancellation
04/11/2020	Purchase	1,154	7.5100 €	8,666.54 €	XPAR	Cancellation
04/11/2020	Purchase	96	7.5100 €	720.96 €	XPAR	Cancellation
04/11/2020	Purchase	278	7.5100 €	2,087.78 €	XPAR	Cancellation
04/11/2020	Purchase	736	7.5100 €	5,527.36 €	XPAR	Cancellation
04/11/2020	Purchase	3	7.5100 €	22.53 €	XPAR	Cancellation
04/11/2020	Purchase	397	7.5100 €	2,981.47 €	XPAR	Cancellation
05/11/2020	Purchase	2,496	7.5500 €	18,844.80 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/11/2020	Purchase	780	7.5900 €	5,920.20 €	XPAR	Cancellation
05/11/2020	Purchase	25	7.5400 €	188.50 €	XPAR	Cancellation
05/11/2020	Purchase	78	7.5400 €	588.12 €	XPAR	Cancellation
05/11/2020	Purchase	362	7.5400 €	2,729.48 €	XPAR	Cancellation
05/11/2020	Purchase	158	7.5200 €	1,188.16 €	XPAR	Cancellation
05/11/2020	Purchase	66	7.5200 €	496.32 €	XPAR	Cancellation
05/11/2020	Purchase	252	7.5200 €	1,895.04 €	XPAR	Cancellation
05/11/2020	Purchase	35	7.5300 €	263.55 €	XPAR	Cancellation
05/11/2020	Purchase	382	7.5300 €	2,876.46 €	XPAR	Cancellation
05/11/2020	Purchase	298	7.5600 €	2,252.88 €	CHIX	Cancellation
05/11/2020	Purchase	121	7.5600 €	914.76 €	CHIX	Cancellation
05/11/2020	Purchase	415	7.5300 €	3,124.95 €	BATE	Cancellation
05/11/2020	Purchase	856	7.5300 €	6,445.68 €	XPAR	Cancellation
05/11/2020	Purchase	427	7.4900 €	3,198.23 €	XPAR	Cancellation
05/11/2020	Purchase	428	7.4600 €	3,192.88 €	XPAR	Cancellation
05/11/2020	Purchase	153	7.4500 €	1,139.85 €	XPAR	Cancellation
05/11/2020	Purchase	360	7.4500 €	2,682.00 €	XPAR	Cancellation
05/11/2020	Purchase	330	7.4600 €	2,461.80 €	CHIX	Cancellation
05/11/2020	Purchase	227	7.4700 €	1,695.69 €	TRQX	Cancellation
05/11/2020	Purchase	150	7.4600 €	1,119.00 €	XPAR	Cancellation
05/11/2020	Purchase	595	7.4600 €	4,438.70 €	XPAR	Cancellation
05/11/2020	Purchase	2,020	7.4500 €	15,049.00 €	XPAR	Cancellation
05/11/2020	Purchase	227	7.4600 €	1,693.42 €	TRQX	Cancellation
05/11/2020	Purchase	465	7.4300 €	3,454.95 €	XPAR	Cancellation
05/11/2020	Purchase	418	7.4200 €	3,101.56 €	BATE	Cancellation
05/11/2020	Purchase	405	7.4200 €	3,005.10 €	CHIX	Cancellation
05/11/2020	Purchase	401	7.4100 €	2,971.41 €	XPAR	Cancellation
05/11/2020	Purchase	675	7.3900 €	4,988.25 €	XPAR	Cancellation
05/11/2020	Purchase	595	7.3900 €	4,397.05 €	XPAR	Cancellation
05/11/2020	Purchase	573	7.3900 €	4,234.47 €	BATE	Cancellation
05/11/2020	Purchase	387	7.4100 €	2,867.67 €	CHIX	Cancellation
05/11/2020	Purchase	5	7.4000 €	37.00 €	XPAR	Cancellation
05/11/2020	Purchase	192	7.4300 €	1,426.56 €	XPAR	Cancellation
05/11/2020	Purchase	700	7.4300 €	5,201.00 €	XPAR	Cancellation
05/11/2020	Purchase	295	7.4300 €	2,191.85 €	XPAR	Cancellation
05/11/2020	Purchase	342	7.4300 €	2,541.06 €	CHIX	Cancellation
05/11/2020	Purchase	212	7.4300 €	1,575.16 €	CHIX	Cancellation
05/11/2020	Purchase	401	7.4000 €	2,967.40 €	BATE	Cancellation
05/11/2020	Purchase	592	7.4000 €	4,380.80 €	TRQX	Cancellation
05/11/2020	Purchase	984	7.4000 €	7,281.60 €	XPAR	Cancellation
05/11/2020	Purchase	581	7.4000 €	4,299.40 €	XPAR	Cancellation
05/11/2020	Purchase	2,153	7.3700 €	15,867.61 €	XPAR	Cancellation
05/11/2020	Purchase	777	7.3700 €	5,726.49 €	XPAR	Cancellation
05/11/2020	Purchase	410	7.3600 €	3,017.60 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/11/2020	Purchase	830	7.3900 €	6,133.70 €	XPAR	Cancellation
05/11/2020	Purchase	37	7.3900 €	273.43 €	XPAR	Cancellation
05/11/2020	Purchase	530	7.3800 €	3,911.40 €	XPAR	Cancellation
05/11/2020	Purchase	483	7.4000 €	3,574.20 €	CHIX	Cancellation
05/11/2020	Purchase	2,932	7.4200 €	21,755.44 €	XPAR	Cancellation
05/11/2020	Purchase	188	7.4500 €	1,400.60 €	CHIX	Cancellation
05/11/2020	Purchase	899	7.4300 €	6,679.57 €	BATE	Cancellation
05/11/2020	Purchase	712	7.4400 €	5,297.28 €	XPAR	Cancellation
05/11/2020	Purchase	35	7.4400 €	260.40 €	XPAR	Cancellation
05/11/2020	Purchase	44	7.4400 €	327.36 €	XPAR	Cancellation
05/11/2020	Purchase	2,000	7.4600 €	14,920.00 €	XPAR	Cancellation
05/11/2020	Purchase	894	7.4700 €	6,678.18 €	TRQX	Cancellation
05/11/2020	Purchase	470	7.4800 €	3,515.60 €	CHIX	Cancellation
05/11/2020	Purchase	166	7.4800 €	1,241.68 €	CHIX	Cancellation
05/11/2020	Purchase	211	7.4600 €	1,574.06 €	XPAR	Cancellation
05/11/2020	Purchase	698	7.4600 €	5,207.08 €	XPAR	Cancellation
05/11/2020	Purchase	160	7.4600 €	1,193.60 €	XPAR	Cancellation
05/11/2020	Purchase	540	7.4800 €	4,039.20 €	XPAR	Cancellation
05/11/2020	Purchase	439	7.5000 €	3,292.50 €	BATE	Cancellation
05/11/2020	Purchase	793	7.5000 €	5,947.50 €	XPAR	Cancellation
05/11/2020	Purchase	370	7.5200 €	2,782.40 €	XPAR	Cancellation
05/11/2020	Purchase	416	7.5200 €	3,128.32 €	XPAR	Cancellation
05/11/2020	Purchase	490	7.5000 €	3,675.00 €	XPAR	Cancellation
05/11/2020	Purchase	1,100	7.5600 €	8,316.00 €	XPAR	Cancellation
05/11/2020	Purchase	302	7.5700 €	2,286.14 €	CHIX	Cancellation
05/11/2020	Purchase	427	7.5500 €	3,223.85 €	XPAR	Cancellation
05/11/2020	Purchase	153	7.5400 €	1,153.62 €	XPAR	Cancellation
05/11/2020	Purchase	310	7.5400 €	2,337.40 €	XPAR	Cancellation
05/11/2020	Purchase	403	7.5200 €	3,030.56 €	BATE	Cancellation
05/11/2020	Purchase	23	7.5400 €	173.42 €	TRQX	Cancellation
05/11/2020	Purchase	654	7.5300 €	4,924.62 €	XPAR	Cancellation
05/11/2020	Purchase	407	7.5400 €	3,068.78 €	TRQX	Cancellation
05/11/2020	Purchase	297	7.5300 €	2,236.41 €	CHIX	Cancellation
05/11/2020	Purchase	500	7.5100 €	3,755.00 €	XPAR	Cancellation
05/11/2020	Purchase	401	7.5000 €	3,007.50 €	XPAR	Cancellation
05/11/2020	Purchase	265	7.5100 €	1,990.15 €	XPAR	Cancellation
05/11/2020	Purchase	212	7.5100 €	1,592.12 €	XPAR	Cancellation
05/11/2020	Purchase	296	7.5200 €	2,225.92 €	CHIX	Cancellation
05/11/2020	Purchase	663	7.5000 €	4,972.50 €	XPAR	Cancellation
05/11/2020	Purchase	703	7.5000 €	5,272.50 €	XPAR	Cancellation
05/11/2020	Purchase	809	7.5100 €	6,075.59 €	XPAR	Cancellation
05/11/2020	Purchase	408	7.5100 €	3,064.08 €	CHIX	Cancellation
05/11/2020	Purchase	608	7.5100 €	4,566.08 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/11/2020	Purchase	5	7.5100 €	37.55 €	XPAR	Cancellation
05/11/2020	Purchase	455	7.5000 €	3,412.50 €	BATE	Cancellation
05/11/2020	Purchase	127	7.5000 €	952.50 €	BATE	Cancellation
05/11/2020	Purchase	1,073	7.5000 €	8,047.50 €	XPAR	Cancellation
05/11/2020	Purchase	62	7.5100 €	465.62 €	TRQX	Cancellation
05/11/2020	Purchase	720	7.4900 €	5,392.80 €	XPAR	Cancellation
05/11/2020	Purchase	73	7.5100 €	548.23 €	TRQX	Cancellation
05/11/2020	Purchase	11	7.5100 €	82.61 €	TRQX	Cancellation
05/11/2020	Purchase	411	7.4700 €	3,070.17 €	XPAR	Cancellation
05/11/2020	Purchase	416	7.4700 €	3,107.52 €	XPAR	Cancellation
05/11/2020	Purchase	196	7.4700 €	1,464.12 €	XPAR	Cancellation
05/11/2020	Purchase	201	7.5000 €	1,507.50 €	BATE	Cancellation
05/11/2020	Purchase	120	7.5000 €	900.00 €	BATE	Cancellation
05/11/2020	Purchase	1,675	7.5100 €	12,579.25 €	XPAR	Cancellation
05/11/2020	Purchase	903	7.5100 €	6,781.53 €	XPAR	Cancellation
05/11/2020	Purchase	544	7.5000 €	4,080.00 €	TRQX	Cancellation
05/11/2020	Purchase	586	7.5300 €	4,412.58 €	XPAR	Cancellation
05/11/2020	Purchase	832	7.5300 €	6,264.96 €	CHIX	Cancellation
05/11/2020	Purchase	505	7.5300 €	3,802.65 €	XPAR	Cancellation
05/11/2020	Purchase	100	7.5300 €	753.00 €	XPAR	Cancellation
05/11/2020	Purchase	882	7.6000 €	6,703.20 €	XPAR	Cancellation
05/11/2020	Purchase	481	7.6000 €	3,655.60 €	XPAR	Cancellation
05/11/2020	Purchase	700	7.6100 €	5,327.00 €	XPAR	Cancellation
05/11/2020	Purchase	60	7.6100 €	456.60 €	XPAR	Cancellation
05/11/2020	Purchase	12	7.6100 €	91.32 €	CHIX	Cancellation
05/11/2020	Purchase	286	7.6100 €	2,176.46 €	CHIX	Cancellation
05/11/2020	Purchase	2,515	7.6000 €	19,114.00 €	XPAR	Cancellation
05/11/2020	Purchase	891	7.5800 €	6,753.78 €	BATE	Cancellation
05/11/2020	Purchase	452	7.5800 €	3,426.16 €	TRQX	Cancellation
05/11/2020	Purchase	2,128	7.6000 €	16,172.80 €	XPAR	Cancellation
05/11/2020	Purchase	469	7.6000 €	3,564.40 €	BATE	Cancellation
05/11/2020	Purchase	1,021	7.6000 €	7,759.60 €	XPAR	Cancellation
05/11/2020	Purchase	770	7.6000 €	5,852.00 €	CHIX	Cancellation
05/11/2020	Purchase	21	7.6000 €	159.60 €	XPAR	Cancellation
05/11/2020	Purchase	289	7.6000 €	2,196.40 €	XPAR	Cancellation
05/11/2020	Purchase	220	7.6000 €	1,672.00 €	XPAR	Cancellation
05/11/2020	Purchase	321	7.6000 €	2,439.60 €	XPAR	Cancellation
05/11/2020	Purchase	232	7.6000 €	1,763.20 €	XPAR	Cancellation
05/11/2020	Purchase	795	7.6100 €	6,049.95 €	CHIX	Cancellation
05/11/2020	Purchase	25	7.6100 €	190.25 €	BATE	Cancellation
05/11/2020	Purchase	764	7.6100 €	5,814.04 €	BATE	Cancellation
05/11/2020	Purchase	788	7.6100 €	5,996.68 €	TRQX	Cancellation
05/11/2020	Purchase	1,136	7.6100 €	8,644.96 €	XPAR	Cancellation
05/11/2020	Purchase	171	7.6100 €	1,301.31 €	XPAR	Cancellation
05/11/2020	Purchase	1,249	7.6100 €	9,504.89 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/11/2020	Purchase	51	7.6100 €	388.11 €	XPAR	Cancellation
05/11/2020	Purchase	30	7.6300 €	228.90 €	XPAR	Cancellation
05/11/2020	Purchase	150	7.6300 €	1,144.50 €	XPAR	Cancellation
05/11/2020	Purchase	268	7.6300 €	2,044.84 €	XPAR	Cancellation
05/11/2020	Purchase	1,426	7.6300 €	10,880.38 €	XPAR	Cancellation
06/11/2020	Purchase	647	7.7100 €	4,988.37 €	XPAR	Cancellation
06/11/2020	Purchase	2,092	7.7500 €	16,213.00 €	XPAR	Cancellation
06/11/2020	Purchase	2,601	7.7600 €	20,183.76 €	XPAR	Cancellation
06/11/2020	Purchase	436	7.7300 €	3,370.28 €	XPAR	Cancellation
06/11/2020	Purchase	403	7.7200 €	3,111.16 €	CHIX	Cancellation
06/11/2020	Purchase	436	7.7200 €	3,365.92 €	XPAR	Cancellation
06/11/2020	Purchase	1,393	7.7100 €	10,740.03 €	XPAR	Cancellation
06/11/2020	Purchase	628	7.7200 €	4,848.16 €	BATE	Cancellation
06/11/2020	Purchase	445	7.7100 €	3,430.95 €	XPAR	Cancellation
06/11/2020	Purchase	500	7.7000 €	3,850.00 €	TRQX	Cancellation
06/11/2020	Purchase	570	7.7000 €	4,389.00 €	XPAR	Cancellation
06/11/2020	Purchase	393	7.6900 €	3,022.17 €	CHIX	Cancellation
06/11/2020	Purchase	118	7.6600 €	903.88 €	XPAR	Cancellation
06/11/2020	Purchase	260	7.6600 €	1,991.60 €	XPAR	Cancellation
06/11/2020	Purchase	23	7.6600 €	176.18 €	XPAR	Cancellation
06/11/2020	Purchase	78	7.6400 €	595.92 €	XPAR	Cancellation
06/11/2020	Purchase	160	7.6400 €	1,222.40 €	XPAR	Cancellation
06/11/2020	Purchase	237	7.6400 €	1,810.68 €	XPAR	Cancellation
06/11/2020	Purchase	181	7.6800 €	1,390.08 €	BATE	Cancellation
06/11/2020	Purchase	575	7.6300 €	4,387.25 €	XPAR	Cancellation
06/11/2020	Purchase	100	7.6200 €	762.00 €	XPAR	Cancellation
06/11/2020	Purchase	414	7.6200 €	3,154.68 €	CHIX	Cancellation
06/11/2020	Purchase	731	7.6200 €	5,570.22 €	XPAR	Cancellation
06/11/2020	Purchase	815	7.6200 €	6,210.30 €	XPAR	Cancellation
06/11/2020	Purchase	407	7.6400 €	3,109.48 €	BATE	Cancellation
06/11/2020	Purchase	123	7.6000 €	934.80 €	XPAR	Cancellation
06/11/2020	Purchase	100	7.6000 €	760.00 €	XPAR	Cancellation
06/11/2020	Purchase	208	7.6000 €	1,580.80 €	XPAR	Cancellation
06/11/2020	Purchase	1,223	7.6000 €	9,294.80 €	XPAR	Cancellation
06/11/2020	Purchase	921	7.6000 €	6,999.60 €	XPAR	Cancellation
06/11/2020	Purchase	1,297	7.6100 €	9,870.17 €	XPAR	Cancellation
06/11/2020	Purchase	360	7.6100 €	2,739.60 €	TRQX	Cancellation
06/11/2020	Purchase	476	7.6100 €	3,622.36 €	BATE	Cancellation
06/11/2020	Purchase	40	7.6100 €	304.40 €	XPAR	Cancellation
06/11/2020	Purchase	383	7.6100 €	2,914.63 €	XPAR	Cancellation
06/11/2020	Purchase	617	7.5900 €	4,683.03 €	CHIX	Cancellation
06/11/2020	Purchase	416	7.5900 €	3,157.44 €	XPAR	Cancellation
06/11/2020	Purchase	731	7.5900 €	5,548.29 €	XPAR	Cancellation
06/11/2020	Purchase	88	7.5900 €	667.92 €	CHIX	Cancellation

REGULATED INFORMATION : ONGOING

06/11/2020	Purchase	469	7.5800 €	3,555.02 €	XPAR	Cancellation
06/11/2020	Purchase	300	7.5800 €	2,274.00 €	XPAR	Cancellation
06/11/2020	Purchase	1,339	7.5800 €	10,149.62 €	XPAR	Cancellation
06/11/2020	Purchase	50	7.6000 €	380.00 €	XPAR	Cancellation
06/11/2020	Purchase	216	7.6200 €	1,645.92 €	XPAR	Cancellation
06/11/2020	Purchase	2,000	7.5900 €	15,180.00 €	XPAR	Cancellation
06/11/2020	Purchase	2,000	7.5400 €	15,080.00 €	XPAR	Cancellation
06/11/2020	Purchase	1,270	7.5200 €	9,550.40 €	XPAR	Cancellation
06/11/2020	Purchase	730	7.5200 €	5,489.60 €	XPAR	Cancellation
06/11/2020	Purchase	1,000	7.5100 €	7,510.00 €	XPAR	Cancellation
06/11/2020	Purchase	1,000	7.5100 €	7,510.00 €	XPAR	Cancellation
06/11/2020	Purchase	1,000	7.5000 €	7,500.00 €	XPAR	Cancellation
06/11/2020	Purchase	779	7.5000 €	5,842.50 €	XPAR	Cancellation
06/11/2020	Purchase	221	7.5000 €	1,657.50 €	XPAR	Cancellation
06/11/2020	Purchase	124	7.5000 €	930.00 €	XPAR	Cancellation
06/11/2020	Purchase	347	7.5000 €	2,602.50 €	XPAR	Cancellation
06/11/2020	Purchase	529	7.5000 €	3,967.50 €	XPAR	Cancellation
06/11/2020	Purchase	54	7.5100 €	405.54 €	XPAR	Cancellation



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2020/2021 (subject to change)

FY-2020 results: 10 February 2021 (after market close)
Q1-2021 results: 27 April 2021 (after market close)
Annual General Shareholders' Meeting 2020: 12 May 2021
H1-2021 results: 27 July 2021 (after market close)
9M-2021 results: 28 October 2021 (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 S1-2020 and our 2019 Universal Registration Document.

Coface: for trade

With over 70 years of experience and the most extensive international network, Coface is a 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 2019, Coface employed ~4,250 people and registered a turnover of €1.5 billion.

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COFACE SA is quoted in Compartment A of Euronext Paris
Code ISIN: FR0010667147 / Mnémonique : COFA

