

## NOTE 8 EVENTS AFTER THE REPORTING PERIOD

On January 6, 2022, Natixis announced the sale of its remaining stake in COFACE SA. This sale represented approximately 10.04% of COFACE SA's share capital, or 15,078,095 shares. It was carried out by way of an ABB (accelerated bookbuilding) at an average price of €11.55. Following this transaction, Natixis no longer held any shares in COFACE SA.

### 4.5 FIVE-YEAR SUMMARY OF COMPANY RESULTS

DETAILS (in euros)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>I – Year-end Capital</b>					
a) Share capital	314,496,464	307,798,522	304,063,898	304,063,898	300,359,584
b) Number of issued shares	157,248,232	153,899,261	152,031,949	152,031,949	150,179,792
c) Number of bonds convertible into shares	-	-	-	-	-
<b>II – Operations and income for the year</b>					
a) Revenue excluding tax	2,844,892	358,946	2,477,628	3,734,093	1,043,302
b) Income before tax, depreciation, amortisation and provisions	20,478,344	123,473,002	132,968,042	(17,758,389)	80,528,202
c) Income tax	(1,996,620)	(1,115,937)	(978,886)	1,179,988	1,695,116
d) Income after tax, depreciation, amortisation and provisions	20,815,235	122,604,984	132,677,046	(18,938,377)	82,223,318
e) Distributed profits	53,290,817 <sup>(1)</sup>	122,332,846 <sup>(2)</sup>	0 <sup>(3)</sup>	82,900,339 <sup>(4)</sup>	225,269,688 <sup>(5)</sup>
<i>of which interim dividends</i>					
<b>III – Earnings per share</b>					
a) Income after tax, but before depreciation, amortisation and provisions	0.14	0.81	0.88	0.12	0.54
b) Income after tax, depreciation, amortisation and provisions	0.13	0.80	0.87	0.12	0.55
c) Dividend paid to each share	0.37	0.79	-	0.55	1.50
<b>IV – Personnel</b>					
a) Average number of employees in the year	-	-	-	-	0
b) Payroll amount	-	-	-	-	0
c) Amount of sums paid in employee benefits	-	-	-	-	0

(1) For 2017, a distribution of €0.34 per share, i.e., €52,895,439 (excluding treasury shares), was distributed as voted by the Annual Shareholders' Meeting of May 16, 2018.

(2) For 2018, a distribution of €0.79 per share, i.e., €122,332,846 (excluding treasury shares), was distributed as voted by the Annual Shareholders' Meeting of May 16, 2019.

(3) In view of the scale of the health crisis and following the vote at the Combined General Meeting of May 14, 2020, it was decided not to pay a dividend in respect of the financial year ending December 31, 2019.

(4) For 2020, a distribution of €0.55 per share, i.e., €81,976,242 (excluding treasury shares), was distributed as voted by the Annual Shareholders' Meeting of May 12, 2021.

(5) For 2021, a distribution of €1.50 per share (€225,269,688) will be submitted to the Shareholders' Meeting of May 17, 2022.