

## REGULATED INFORMATION: ONGOING

### COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 24 and 28 October 2022

Paris, 31 October 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 24/10/2022		4,307	11.0588 €	47,630	XPAR	LTIP
		228	11.1400 €	2,540	AQEU	
		4,535	11.0629 €	50,170 €		
Total 25/10/2022		4,320	11.0902 €	47,910	XPAR	LTIP
		215	11.0800 €	2,382	CEUX	
		4,535	11.0897 €	50,292 €		
Total 26/10/2022		4,535	11.1229 €	50,442	XPAR	LTIP
		4,535	11.1229 €	50,442 €		
Total 27/10/2022		4,240	11.0401 €	46,810	XPAR	LTIP
		295	11.1100 €	3,277	AQEU	
		4,535	11.0446 €	50,087 €		
Total 28/10/2022		3,830	11.2232 €	42,985	XPAR	LTIP
		705	11.3200 €	7,981	AQEU	
		4,535	11.2383 €	50,965 €		
Total 24/10/2022 - 28/10/2022		22,675	11.1117 €	251,957 €		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
24/10/2022	Purchase	112	11.1600 €	1,249.92 €	XPAR	LTIP
24/10/2022	Purchase	616	11.1600 €	6,874.56 €	XPAR	LTIP
24/10/2022	Purchase	590	10.9900 €	6,484.10 €	XPAR	LTIP
24/10/2022	Purchase	602	10.9600 €	6,597.92 €	XPAR	LTIP
24/10/2022	Purchase	625	11.0000 €	6,875.00 €	XPAR	LTIP
24/10/2022	Purchase	726	11.0700 €	8,036.82 €	XPAR	LTIP
24/10/2022	Purchase	223	11.0900 €	2,473.07 €	XPAR	LTIP
24/10/2022	Purchase	360	11.0900 €	3,992.40 €	XPAR	LTIP
24/10/2022	Purchase	372	11.1400 €	4,144.08 €	XPAR	LTIP
24/10/2022	Purchase	81	11.1400 €	902.34 €	XPAR	LTIP
24/10/2022	Purchase	228	11.1400 €	2,539.92 €	AQEU	LTIP
25/10/2022	Purchase	658	11.2100 €	7,376.18 €	XPAR	LTIP
25/10/2022	Purchase	127	11.2100 €	1,423.67 €	XPAR	LTIP
25/10/2022	Purchase	69	11.2100 €	773.49 €	XPAR	LTIP
25/10/2022	Purchase	289	11.2100 €	3,239.69 €	XPAR	LTIP
25/10/2022	Purchase	607	11.1400 €	6,761.98 €	XPAR	LTIP
25/10/2022	Purchase	604	11.0700 €	6,686.28 €	XPAR	LTIP
25/10/2022	Purchase	618	11.0100 €	6,804.18 €	XPAR	LTIP
25/10/2022	Purchase	200	10.9800 €	2,196.00 €	XPAR	LTIP
25/10/2022	Purchase	200	10.9800 €	2,196.00 €	XPAR	LTIP
25/10/2022	Purchase	158	10.9800 €	1,734.84 €	XPAR	LTIP
25/10/2022	Purchase	108	10.9800 €	1,185.84 €	XPAR	LTIP
25/10/2022	Purchase	367	11.0400 €	4,051.68 €	XPAR	LTIP
25/10/2022	Purchase	82	11.0400 €	905.28 €	XPAR	LTIP
25/10/2022	Purchase	233	11.0500 €	2,574.65 €	XPAR	LTIP
25/10/2022	Purchase	152	11.0800 €	1,684.16 €	CEUX	LTIP
25/10/2022	Purchase	63	11.0800 €	698.04 €	CEUX	LTIP
26/10/2022	Purchase	167	11.1100 €	1,855.37 €	XPAR	LTIP
26/10/2022	Purchase	167	11.1100 €	1,855.37 €	XPAR	LTIP
26/10/2022	Purchase	35	11.1100 €	388.85 €	XPAR	LTIP
26/10/2022	Purchase	205	11.0900 €	2,273.45 €	XPAR	LTIP
26/10/2022	Purchase	241	11.0900 €	2,672.69 €	XPAR	LTIP
26/10/2022	Purchase	258	11.1100 €	2,866.38 €	XPAR	LTIP
26/10/2022	Purchase	253	11.1100 €	2,810.83 €	XPAR	LTIP
26/10/2022	Purchase	618	11.0800 €	6,847.44 €	XPAR	LTIP
26/10/2022	Purchase	10	11.0400 €	110.40 €	XPAR	LTIP
26/10/2022	Purchase	2	11.0700 €	22.14 €	XPAR	LTIP
26/10/2022	Purchase	369	11.0700 €	4,084.83 €	XPAR	LTIP
26/10/2022	Purchase	48	11.1700 €	536.16 €	XPAR	LTIP
26/10/2022	Purchase	400	11.1700 €	4,468.00 €	XPAR	LTIP
26/10/2022	Purchase	151	11.1700 €	1,686.67 €	XPAR	LTIP
26/10/2022	Purchase	479	11.1500 €	5,340.85 €	XPAR	LTIP
26/10/2022	Purchase	566	11.1700 €	6,322.22 €	XPAR	LTIP
26/10/2022	Purchase	330	11.1400 €	3,676.20 €	XPAR	LTIP
26/10/2022	Purchase	11	11.1200 €	122.32 €	XPAR	LTIP
26/10/2022	Purchase	225	11.1200 €	2,502.00 €	XPAR	LTIP

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27/10/2022	Purchase	152	11.1000 €	1,687.20 €	XPAR	LTIP
27/10/2022	Purchase	304	11.1000 €	3,374.40 €	XPAR	LTIP
27/10/2022	Purchase	530	11.0900 €	5,877.70 €	XPAR	LTIP
27/10/2022	Purchase	150	11.0400 €	1,656.00 €	XPAR	LTIP
27/10/2022	Purchase	209	11.0400 €	2,307.36 €	XPAR	LTIP
27/10/2022	Purchase	286	11.0200 €	3,151.72 €	XPAR	LTIP
27/10/2022	Purchase	14	11.0500 €	154.70 €	XPAR	LTIP
27/10/2022	Purchase	353	11.0500 €	3,900.65 €	XPAR	LTIP
27/10/2022	Purchase	460	11.0400 €	5,078.40 €	XPAR	LTIP
27/10/2022	Purchase	328	10.9500 €	3,591.60 €	XPAR	LTIP
27/10/2022	Purchase	566	10.9700 €	6,209.02 €	XPAR	LTIP
27/10/2022	Purchase	592	11.0400 €	6,535.68 €	XPAR	LTIP
27/10/2022	Purchase	231	11.1000 €	2,564.10 €	XPAR	LTIP
27/10/2022	Purchase	65	11.1000 €	721.50 €	XPAR	LTIP
27/10/2022	Purchase	295	11.1100 €	3,277.45 €	AQEU	LTIP
28/10/2022	Purchase	67	10.9900 €	736.33 €	XPAR	LTIP
28/10/2022	Purchase	412	10.9900 €	4,527.88 €	XPAR	LTIP
28/10/2022	Purchase	507	11.1900 €	5,673.33 €	XPAR	LTIP
28/10/2022	Purchase	319	11.2400 €	3,585.56 €	XPAR	LTIP
28/10/2022	Purchase	317	11.2400 €	3,563.08 €	XPAR	LTIP
28/10/2022	Purchase	178	11.2700 €	2,006.06 €	XPAR	LTIP
28/10/2022	Purchase	448	11.2700 €	5,048.96 €	XPAR	LTIP
28/10/2022	Purchase	305	11.2600 €	3,434.30 €	XPAR	LTIP
28/10/2022	Purchase	82	11.2600 €	923.32 €	XPAR	LTIP
28/10/2022	Purchase	20	11.2800 €	225.60 €	XPAR	LTIP
28/10/2022	Purchase	354	11.2800 €	3,993.12 €	XPAR	LTIP
28/10/2022	Purchase	175	11.2800 €	1,974.00 €	XPAR	LTIP
28/10/2022	Purchase	646	11.2900 €	7,293.34 €	XPAR	LTIP
28/10/2022	Purchase	114	11.3200 €	1,290.48 €	AQEU	LTIP
28/10/2022	Purchase	350	11.3200 €	3,962.00 €	AQEU	LTIP
28/10/2022	Purchase	241	11.3200 €	2,728.12 €	AQEU	LTIP



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### CONTACTS

#### ANALYSTS / INVESTORS

Thomas JACQUET: +33 1 49 02 12 58 – [thomas.jacquet@coface.com](mailto:thomas.jacquet@coface.com)

Benoît CHASTEL: +33 1 49 02 22 28 – [benoit.chastel@coface.com](mailto:benoit.chastel@coface.com)

#### 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](http://www.coface.com)

COFACE SA is quoted in Compartment A of Euronext Paris

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