

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 11 and 15 September 2023

Paris, 18 September 2023 – 17.45

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

The main features of the 2023-2024 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 2022 Universal Registration Document.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 11/09/2023		19,446	12.5785 €	244,601	XPAR	LTIP
		480	12.6085 €	6,052	TQEX	
		4,632	12.6086 €	58,403	CCXE	
		442	12.6086 €	5,573	AQEU	
		25,000	12.5852 €	314,629 €		
Total 12/09/2023		19,976	12.7186 €	254,067	XPAR	LTIP
		500	12.7441 €	6,372	TQEX	
		4,024	12.7203 €	51,186	CCXE	
		500	12.7383 €	6,369	AQEU	
		25,000	12.7198 €	317,995 €		
Total 13/09/2023		21,239	12.8368 €	272,640	XPAR	LTIP
		500	12.8365 €	6,418	TQEX	
		2,761	12.8339 €	35,434	CCXE	
		500	12.8343 €	6,417	AQEU	
		25,000	12.8364 €	320,910 €		
Total 14/09/2023		21,782	12.9304 €	281,651	XPAR	LTIP
		500	12.9415 €	6,471	TQEX	
		2,218	12.9340 €	28,688	CCXE	
		500	12.9463 €	6,473	AQEU	
		25,000	12.9313 €	323,282 €		
Total 15/09/2023		22,192	12.9647 €	287,713	XPAR	LTIP
		350	12.9694 €	4,539	TQEX	
		1,958	12.9573 €	25,370	CCXE	
		500	12.9511 €	6,476	AQEU	
		25,000	12.9639 €	324,099 €		
Total 11/09/2023 - 15/09/2023		125,000	12.8073 €	1,600,915 €		LTIP

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.

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Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
11/09/2023	Purchase	790	12.4400 €	9,827.60 €	XPAR	LTIP
11/09/2023	Purchase	10	12.5000 €	125.00 €	XPAR	LTIP
11/09/2023	Purchase	952	12.4800 €	11,880.96 €	XPAR	LTIP
11/09/2023	Purchase	455	12.4700 €	5,673.85 €	XPAR	LTIP
11/09/2023	Purchase	424	12.5400 €	5,316.96 €	XPAR	LTIP
11/09/2023	Purchase	744	12.5400 €	9,329.76 €	XPAR	LTIP
11/09/2023	Purchase	315	12.5300 €	3,946.95 €	XPAR	LTIP
11/09/2023	Purchase	1	12.5300 €	12.53 €	XPAR	LTIP
11/09/2023	Purchase	114	12.5400 €	1,429.56 €	XPAR	LTIP
11/09/2023	Purchase	150	12.5400 €	1,881.00 €	XPAR	LTIP
11/09/2023	Purchase	192	12.5400 €	2,407.68 €	XPAR	LTIP
11/09/2023	Purchase	208	12.5500 €	2,610.40 €	XPAR	LTIP
11/09/2023	Purchase	140	12.5500 €	1,757.00 €	XPAR	LTIP
11/09/2023	Purchase	750	12.5700 €	9,427.50 €	XPAR	LTIP
11/09/2023	Purchase	704	12.5700 €	8,849.28 €	XPAR	LTIP
11/09/2023	Purchase	302	12.5700 €	3,796.14 €	XPAR	LTIP
11/09/2023	Purchase	2	12.5700 €	25.14 €	XPAR	LTIP
11/09/2023	Purchase	201	12.5800 €	2,528.58 €	XPAR	LTIP
11/09/2023	Purchase	236	12.5900 €	2,971.24 €	XPAR	LTIP
11/09/2023	Purchase	141	12.6000 €	1,776.60 €	XPAR	LTIP
11/09/2023	Purchase	545	12.5900 €	6,861.55 €	XPAR	LTIP
11/09/2023	Purchase	57	12.5900 €	717.63 €	XPAR	LTIP
11/09/2023	Purchase	452	12.5900 €	5,690.68 €	XPAR	LTIP
11/09/2023	Purchase	176	12.5900 €	2,215.84 €	XPAR	LTIP
11/09/2023	Purchase	237	12.5900 €	2,983.83 €	XPAR	LTIP
11/09/2023	Purchase	76	12.5900 €	956.84 €	XPAR	LTIP
11/09/2023	Purchase	155	12.5900 €	1,951.45 €	XPAR	LTIP
11/09/2023	Purchase	544	12.5800 €	6,843.52 €	XPAR	LTIP
11/09/2023	Purchase	121	12.6000 €	1,524.60 €	XPAR	LTIP
11/09/2023	Purchase	124	12.5900 €	1,561.16 €	CCXE	LTIP
11/09/2023	Purchase	253	12.5900 €	3,185.27 €	XPAR	LTIP
11/09/2023	Purchase	79	12.6000 €	995.40 €	CCXE	LTIP
11/09/2023	Purchase	87	12.6000 €	1,096.20 €	XPAR	LTIP
11/09/2023	Purchase	178	12.6000 €	2,242.80 €	XPAR	LTIP
11/09/2023	Purchase	163	12.6000 €	2,053.80 €	XPAR	LTIP
11/09/2023	Purchase	218	12.6200 €	2,751.16 €	CCXE	LTIP
11/09/2023	Purchase	52	12.6200 €	656.24 €	CCXE	LTIP
11/09/2023	Purchase	560	12.6300 €	7,072.80 €	XPAR	LTIP
11/09/2023	Purchase	223	12.6300 €	2,816.49 €	XPAR	LTIP
11/09/2023	Purchase	139	12.6300 €	1,755.57 €	XPAR	LTIP
11/09/2023	Purchase	63	12.6400 €	796.32 €	AQEU	LTIP
11/09/2023	Purchase	34	12.6400 €	429.76 €	CCXE	LTIP
11/09/2023	Purchase	134	12.6400 €	1,693.76 €	XPAR	LTIP
11/09/2023	Purchase	403	12.6300 €	5,089.89 €	CCXE	LTIP
11/09/2023	Purchase	5	12.6300 €	63.15 €	XPAR	LTIP
11/09/2023	Purchase	286	12.6300 €	3,612.18 €	XPAR	LTIP
11/09/2023	Purchase	85	12.6200 €	1,072.70 €	XPAR	LTIP
11/09/2023	Purchase	34	12.6300 €	429.42 €	TQEX	LTIP
11/09/2023	Purchase	38	12.6300 €	479.94 €	XPAR	LTIP
11/09/2023	Purchase	89	12.6300 €	1,124.07 €	XPAR	LTIP
11/09/2023	Purchase	81	12.6100 €	1,021.41 €	CCXE	LTIP
11/09/2023	Purchase	88	12.6100 €	1,109.68 €	CCXE	LTIP
11/09/2023	Purchase	89	12.6100 €	1,122.29 €	TQEX	LTIP
11/09/2023	Purchase	12	12.6100 €	151.32 €	XPAR	LTIP
11/09/2023	Purchase	71	12.6100 €	895.31 €	XPAR	LTIP
11/09/2023	Purchase	137	12.6100 €	1,727.57 €	XPAR	LTIP
11/09/2023	Purchase	50	12.6000 €	630.00 €	XPAR	LTIP
11/09/2023	Purchase	108	12.6000 €	1,360.80 €	XPAR	LTIP
11/09/2023	Purchase	190	12.6000 €	2,394.00 €	CCXE	LTIP
11/09/2023	Purchase	42	12.6000 €	529.20 €	XPAR	LTIP

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11/09/2023	Purchase	49	12.6000 €	617.40 €	AQEU	LTIP
11/09/2023	Purchase	81	12.5900 €	1,019.79 €	CCXE	LTIP
11/09/2023	Purchase	101	12.5900 €	1,271.59 €	CCXE	LTIP
11/09/2023	Purchase	145	12.5900 €	1,825.55 €	XPAR	LTIP
11/09/2023	Purchase	60	12.5900 €	755.40 €	XPAR	LTIP
11/09/2023	Purchase	68	12.5900 €	856.12 €	XPAR	LTIP
11/09/2023	Purchase	273	12.5900 €	3,437.07 €	XPAR	LTIP
11/09/2023	Purchase	85	12.5800 €	1,069.30 €	XPAR	LTIP
11/09/2023	Purchase	83	12.5700 €	1,043.31 €	CCXE	LTIP
11/09/2023	Purchase	103	12.5700 €	1,294.71 €	XPAR	LTIP
11/09/2023	Purchase	81	12.5700 €	1,018.17 €	XPAR	LTIP
11/09/2023	Purchase	105	12.5700 €	1,319.85 €	XPAR	LTIP
11/09/2023	Purchase	31	12.5900 €	390.29 €	CCXE	LTIP
11/09/2023	Purchase	118	12.5900 €	1,485.62 €	CCXE	LTIP
11/09/2023	Purchase	47	12.5900 €	591.73 €	XPAR	LTIP
11/09/2023	Purchase	64	12.5900 €	805.76 €	XPAR	LTIP
11/09/2023	Purchase	123	12.5900 €	1,548.57 €	XPAR	LTIP
11/09/2023	Purchase	133	12.6000 €	1,675.80 €	XPAR	LTIP
11/09/2023	Purchase	77	12.6000 €	970.20 €	XPAR	LTIP
11/09/2023	Purchase	25	12.6100 €	315.25 €	XPAR	LTIP
11/09/2023	Purchase	248	12.6000 €	3,124.80 €	CCXE	LTIP
11/09/2023	Purchase	238	12.6000 €	2,998.80 €	XPAR	LTIP
11/09/2023	Purchase	21	12.6000 €	264.60 €	XPAR	LTIP
11/09/2023	Purchase	56	12.5900 €	705.04 €	TQEX	LTIP
11/09/2023	Purchase	126	12.5900 €	1,586.34 €	XPAR	LTIP
11/09/2023	Purchase	6	12.6000 €	75.60 €	AQEU	LTIP
11/09/2023	Purchase	42	12.6000 €	529.20 €	AQEU	LTIP
11/09/2023	Purchase	62	12.6000 €	781.20 €	AQEU	LTIP
11/09/2023	Purchase	18	12.6100 €	226.98 €	XPAR	LTIP
11/09/2023	Purchase	167	12.6100 €	2,105.87 €	XPAR	LTIP
11/09/2023	Purchase	160	12.6100 €	2,017.60 €	CCXE	LTIP
11/09/2023	Purchase	75	12.6100 €	945.75 €	CCXE	LTIP
11/09/2023	Purchase	200	12.6100 €	2,522.00 €	XPAR	LTIP
11/09/2023	Purchase	60	12.6100 €	756.60 €	XPAR	LTIP
11/09/2023	Purchase	63	12.6100 €	794.43 €	CCXE	LTIP
11/09/2023	Purchase	285	12.6100 €	3,593.85 €	CCXE	LTIP
11/09/2023	Purchase	32	12.6100 €	403.52 €	TQEX	LTIP
11/09/2023	Purchase	57	12.6100 €	718.77 €	TQEX	LTIP
11/09/2023	Purchase	102	12.6100 €	1,286.22 €	XPAR	LTIP
11/09/2023	Purchase	600	12.6100 €	7,566.00 €	XPAR	LTIP
11/09/2023	Purchase	86	12.6100 €	1,084.46 €	XPAR	LTIP
11/09/2023	Purchase	80	12.6000 €	1,008.00 €	CCXE	LTIP
11/09/2023	Purchase	84	12.6000 €	1,058.40 €	XPAR	LTIP
11/09/2023	Purchase	26	12.6000 €	327.60 €	CCXE	LTIP
11/09/2023	Purchase	148	12.6000 €	1,864.80 €	CCXE	LTIP
11/09/2023	Purchase	34	12.6100 €	428.74 €	CCXE	LTIP
11/09/2023	Purchase	105	12.6100 €	1,324.05 €	XPAR	LTIP
11/09/2023	Purchase	290	12.6100 €	3,656.90 €	XPAR	LTIP
11/09/2023	Purchase	373	12.6100 €	4,703.53 €	XPAR	LTIP
11/09/2023	Purchase	235	12.6000 €	2,961.00 €	CCXE	LTIP
11/09/2023	Purchase	46	12.6100 €	580.06 €	CCXE	LTIP
11/09/2023	Purchase	37	12.6200 €	466.94 €	XPAR	LTIP
11/09/2023	Purchase	270	12.6100 €	3,404.70 €	CCXE	LTIP
11/09/2023	Purchase	222	12.6200 €	2,801.64 €	XPAR	LTIP
11/09/2023	Purchase	282	12.6200 €	3,558.84 €	XPAR	LTIP
11/09/2023	Purchase	51	12.6200 €	643.62 €	TQEX	LTIP
11/09/2023	Purchase	45	12.6200 €	567.90 €	CCXE	LTIP
11/09/2023	Purchase	528	12.6300 €	6,668.64 €	XPAR	LTIP
11/09/2023	Purchase	45	12.6300 €	568.35 €	XPAR	LTIP
11/09/2023	Purchase	45	12.6300 €	568.35 €	XPAR	LTIP
11/09/2023	Purchase	200	12.6300 €	2,526.00 €	XPAR	LTIP
11/09/2023	Purchase	146	12.6300 €	1,843.98 €	XPAR	LTIP
11/09/2023	Purchase	25	12.6300 €	315.75 €	XPAR	LTIP
11/09/2023	Purchase	363	12.6300 €	4,584.69 €	XPAR	LTIP

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11/09/2023	Purchase	11	12.6100 €	138.71 €	AQEU	LTIP
11/09/2023	Purchase	63	12.6100 €	794.43 €	AQEU	LTIP
11/09/2023	Purchase	55	12.6100 €	693.55 €	AQEU	LTIP
11/09/2023	Purchase	82	12.6100 €	1,034.02 €	TQEX	LTIP
11/09/2023	Purchase	440	12.6200 €	5,552.80 €	CCXE	LTIP
11/09/2023	Purchase	339	12.6200 €	4,278.18 €	XPAR	LTIP
11/09/2023	Purchase	1	12.6200 €	12.62 €	CCXE	LTIP
11/09/2023	Purchase	86	12.6200 €	1,085.32 €	CCXE	LTIP
11/09/2023	Purchase	75	12.6200 €	946.50 €	CCXE	LTIP
11/09/2023	Purchase	57	12.6200 €	719.34 €	CCXE	LTIP
11/09/2023	Purchase	34	12.6200 €	429.08 €	CCXE	LTIP
11/09/2023	Purchase	75	12.6200 €	946.50 €	CCXE	LTIP
11/09/2023	Purchase	43	12.6200 €	542.66 €	CCXE	LTIP
11/09/2023	Purchase	91	12.6000 €	1,146.60 €	AQEU	LTIP
11/09/2023	Purchase	30	12.6000 €	378.00 €	CCXE	LTIP
11/09/2023	Purchase	136	12.6000 €	1,713.60 €	CCXE	LTIP
11/09/2023	Purchase	34	12.6000 €	428.40 €	TQEX	LTIP
11/09/2023	Purchase	45	12.6000 €	567.00 €	TQEX	LTIP
11/09/2023	Purchase	88	12.6000 €	1,108.80 €	XPAR	LTIP
11/09/2023	Purchase	1,038	12.6000 €	13,078.80 €	XPAR	LTIP
11/09/2023	Purchase	257	12.6000 €	3,238.20 €	CCXE	LTIP
11/09/2023	Purchase	375	12.6000 €	4,725.00 €	XPAR	LTIP
12/09/2023	Purchase	80	12.5900 €	1,007.20 €	CCXE	LTIP
12/09/2023	Purchase	192	12.5900 €	2,417.28 €	CCXE	LTIP
12/09/2023	Purchase	128	12.5900 €	1,611.52 €	XPAR	LTIP
12/09/2023	Purchase	6	12.5900 €	75.54 €	XPAR	LTIP
12/09/2023	Purchase	394	12.5900 €	4,960.46 €	XPAR	LTIP
12/09/2023	Purchase	57	12.5900 €	717.63 €	XPAR	LTIP
12/09/2023	Purchase	265	12.5900 €	3,336.35 €	XPAR	LTIP
12/09/2023	Purchase	715	12.5800 €	8,994.70 €	XPAR	LTIP
12/09/2023	Purchase	44	12.5800 €	553.52 €	XPAR	LTIP
12/09/2023	Purchase	355	12.5800 €	4,465.90 €	XPAR	LTIP
12/09/2023	Purchase	82	12.5900 €	1,032.38 €	CCXE	LTIP
12/09/2023	Purchase	84	12.5800 €	1,056.72 €	CCXE	LTIP
12/09/2023	Purchase	156	12.5800 €	1,962.48 €	XPAR	LTIP
12/09/2023	Purchase	208	12.5800 €	2,616.64 €	XPAR	LTIP
12/09/2023	Purchase	116	12.5800 €	1,459.28 €	XPAR	LTIP
12/09/2023	Purchase	26	12.5900 €	327.34 €	XPAR	LTIP
12/09/2023	Purchase	400	12.5900 €	5,036.00 €	XPAR	LTIP
12/09/2023	Purchase	309	12.5900 €	3,890.31 €	XPAR	LTIP
12/09/2023	Purchase	57	12.6000 €	718.20 €	CCXE	LTIP
12/09/2023	Purchase	132	12.6000 €	1,663.20 €	CCXE	LTIP
12/09/2023	Purchase	192	12.6200 €	2,423.04 €	XPAR	LTIP
12/09/2023	Purchase	93	12.6200 €	1,173.66 €	XPAR	LTIP
12/09/2023	Purchase	158	12.6200 €	1,993.96 €	XPAR	LTIP
12/09/2023	Purchase	23	12.6200 €	290.26 €	XPAR	LTIP
12/09/2023	Purchase	174	12.6200 €	2,195.88 €	XPAR	LTIP
12/09/2023	Purchase	26	12.6200 €	328.12 €	XPAR	LTIP
12/09/2023	Purchase	122	12.6200 €	1,539.64 €	XPAR	LTIP
12/09/2023	Purchase	28	12.6200 €	353.36 €	XPAR	LTIP
12/09/2023	Purchase	153	12.6200 €	1,930.86 €	XPAR	LTIP
12/09/2023	Purchase	33	12.6200 €	416.46 €	XPAR	LTIP
12/09/2023	Purchase	133	12.6200 €	1,678.46 €	XPAR	LTIP
12/09/2023	Purchase	111	12.6200 €	1,400.82 €	AQEU	LTIP
12/09/2023	Purchase	252	12.6200 €	3,180.24 €	CCXE	LTIP
12/09/2023	Purchase	86	12.6500 €	1,087.90 €	XPAR	LTIP
12/09/2023	Purchase	140	12.6500 €	1,771.00 €	XPAR	LTIP
12/09/2023	Purchase	200	12.6500 €	2,530.00 €	XPAR	LTIP
12/09/2023	Purchase	110	12.6500 €	1,391.50 €	XPAR	LTIP
12/09/2023	Purchase	134	12.6300 €	1,692.42 €	TQEX	LTIP
12/09/2023	Purchase	182	12.6400 €	2,300.48 €	CCXE	LTIP
12/09/2023	Purchase	29	12.6400 €	366.56 €	CCXE	LTIP
12/09/2023	Purchase	1,091	12.6400 €	13,790.24 €	XPAR	LTIP
12/09/2023	Purchase	134	12.6300 €	1,692.42 €	CCXE	LTIP

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12/09/2023	Purchase	5	12.6300 €	63.15 €	XPAR	LTIP
12/09/2023	Purchase	81	12.6300 €	1,023.03 €	XPAR	LTIP
12/09/2023	Purchase	251	12.6300 €	3,170.13 €	XPAR	LTIP
12/09/2023	Purchase	5	12.6400 €	63.20 €	CCXE	LTIP
12/09/2023	Purchase	100	12.6400 €	1,264.00 €	CCXE	LTIP
12/09/2023	Purchase	325	12.6400 €	4,108.00 €	XPAR	LTIP
12/09/2023	Purchase	190	12.6600 €	2,405.40 €	XPAR	LTIP
12/09/2023	Purchase	125	12.6600 €	1,582.50 €	XPAR	LTIP
12/09/2023	Purchase	124	12.6600 €	1,569.84 €	XPAR	LTIP
12/09/2023	Purchase	39	12.6500 €	493.35 €	XPAR	LTIP
12/09/2023	Purchase	78	12.6500 €	986.70 €	XPAR	LTIP
12/09/2023	Purchase	117	12.6500 €	1,480.05 €	XPAR	LTIP
12/09/2023	Purchase	53	12.6500 €	670.45 €	XPAR	LTIP
12/09/2023	Purchase	241	12.6500 €	3,048.65 €	XPAR	LTIP
12/09/2023	Purchase	115	12.6500 €	1,454.75 €	XPAR	LTIP
12/09/2023	Purchase	19	12.6600 €	240.54 €	CCXE	LTIP
12/09/2023	Purchase	143	12.6600 €	1,810.38 €	CCXE	LTIP
12/09/2023	Purchase	86	12.6900 €	1,091.34 €	AQEU	LTIP
12/09/2023	Purchase	52	12.7000 €	660.40 €	CCXE	LTIP
12/09/2023	Purchase	6	12.7000 €	76.20 €	CCXE	LTIP
12/09/2023	Purchase	219	12.7200 €	2,785.68 €	XPAR	LTIP
12/09/2023	Purchase	170	12.7200 €	2,162.40 €	XPAR	LTIP
12/09/2023	Purchase	141	12.7200 €	1,793.52 €	XPAR	LTIP
12/09/2023	Purchase	35	12.7200 €	445.20 €	CCXE	LTIP
12/09/2023	Purchase	20	12.7200 €	254.40 €	CCXE	LTIP
12/09/2023	Purchase	178	12.7200 €	2,264.16 €	XPAR	LTIP
12/09/2023	Purchase	169	12.7400 €	2,153.06 €	XPAR	LTIP
12/09/2023	Purchase	140	12.7400 €	1,783.60 €	XPAR	LTIP
12/09/2023	Purchase	18	12.7400 €	229.32 €	XPAR	LTIP
12/09/2023	Purchase	165	12.7400 €	2,102.10 €	XPAR	LTIP
12/09/2023	Purchase	152	12.7400 €	1,936.48 €	XPAR	LTIP
12/09/2023	Purchase	126	12.7200 €	1,602.72 €	CCXE	LTIP
12/09/2023	Purchase	98	12.7200 €	1,246.56 €	TQEX	LTIP
12/09/2023	Purchase	24	12.7200 €	305.28 €	XPAR	LTIP
12/09/2023	Purchase	350	12.7200 €	4,452.00 €	XPAR	LTIP
12/09/2023	Purchase	245	12.7300 €	3,118.85 €	XPAR	LTIP
12/09/2023	Purchase	5	12.7400 €	63.70 €	CCXE	LTIP
12/09/2023	Purchase	188	12.7300 €	2,393.24 €	CCXE	LTIP
12/09/2023	Purchase	129	12.7300 €	1,642.17 €	XPAR	LTIP
12/09/2023	Purchase	149	12.7300 €	1,896.77 €	XPAR	LTIP
12/09/2023	Purchase	25	12.7200 €	318.00 €	CCXE	LTIP
12/09/2023	Purchase	36	12.7200 €	457.92 €	XPAR	LTIP
12/09/2023	Purchase	47	12.7200 €	597.84 €	XPAR	LTIP
12/09/2023	Purchase	73	12.7200 €	928.56 €	CCXE	LTIP
12/09/2023	Purchase	205	12.7200 €	2,607.60 €	XPAR	LTIP
12/09/2023	Purchase	158	12.7200 €	2,009.76 €	XPAR	LTIP
12/09/2023	Purchase	81	12.7100 €	1,029.51 €	XPAR	LTIP
12/09/2023	Purchase	81	12.7200 €	1,030.32 €	CCXE	LTIP
12/09/2023	Purchase	155	12.7100 €	1,970.05 €	XPAR	LTIP
12/09/2023	Purchase	121	12.7300 €	1,540.33 €	XPAR	LTIP
12/09/2023	Purchase	189	12.7300 €	2,405.97 €	XPAR	LTIP
12/09/2023	Purchase	57	12.7300 €	725.61 €	CCXE	LTIP
12/09/2023	Purchase	109	12.7500 €	1,389.75 €	CCXE	LTIP
12/09/2023	Purchase	496	12.7500 €	6,324.00 €	XPAR	LTIP
12/09/2023	Purchase	104	12.7500 €	1,326.00 €	XPAR	LTIP
12/09/2023	Purchase	221	12.7500 €	2,817.75 €	XPAR	LTIP
12/09/2023	Purchase	10	12.7400 €	127.40 €	AQEU	LTIP
12/09/2023	Purchase	61	12.7500 €	777.75 €	CCXE	LTIP
12/09/2023	Purchase	35	12.7500 €	446.25 €	CCXE	LTIP
12/09/2023	Purchase	124	12.7500 €	1,581.00 €	XPAR	LTIP
12/09/2023	Purchase	85	12.7400 €	1,082.90 €	AQEU	LTIP
12/09/2023	Purchase	94	12.7400 €	1,197.56 €	CCXE	LTIP
12/09/2023	Purchase	404	12.7400 €	5,146.96 €	XPAR	LTIP
12/09/2023	Purchase	117	12.7400 €	1,490.58 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

12/09/2023	Purchase	79	12.7300 €	1,005.67 €	CCXE	LTIP
12/09/2023	Purchase	119	12.7300 €	1,514.87 €	XPAR	LTIP
12/09/2023	Purchase	191	12.7300 €	2,431.43 €	XPAR	LTIP
12/09/2023	Purchase	35	12.7400 €	445.90 €	TQEX	LTIP
12/09/2023	Purchase	25	12.7400 €	318.50 €	XPAR	LTIP
12/09/2023	Purchase	28	12.7400 €	356.72 €	XPAR	LTIP
12/09/2023	Purchase	21	12.7700 €	268.17 €	XPAR	LTIP
12/09/2023	Purchase	385	12.7700 €	4,916.45 €	XPAR	LTIP
12/09/2023	Purchase	175	12.7700 €	2,234.75 €	XPAR	LTIP
12/09/2023	Purchase	150	12.7700 €	1,915.50 €	XPAR	LTIP
12/09/2023	Purchase	18	12.7700 €	229.86 €	CCXE	LTIP
12/09/2023	Purchase	24	12.7700 €	306.48 €	CCXE	LTIP
12/09/2023	Purchase	81	12.7900 €	1,035.99 €	AQEU	LTIP
12/09/2023	Purchase	62	12.7900 €	792.98 €	CCXE	LTIP
12/09/2023	Purchase	288	12.7900 €	3,683.52 €	CCXE	LTIP
12/09/2023	Purchase	91	12.7900 €	1,163.89 €	TQEX	LTIP
12/09/2023	Purchase	962	12.7900 €	12,303.98 €	XPAR	LTIP
12/09/2023	Purchase	231	12.7900 €	2,954.49 €	XPAR	LTIP
12/09/2023	Purchase	64	12.8100 €	819.84 €	XPAR	LTIP
12/09/2023	Purchase	200	12.8100 €	2,562.00 €	XPAR	LTIP
12/09/2023	Purchase	243	12.8100 €	3,112.83 €	XPAR	LTIP
12/09/2023	Purchase	219	12.8100 €	2,805.39 €	CCXE	LTIP
12/09/2023	Purchase	81	12.8200 €	1,038.42 €	CCXE	LTIP
12/09/2023	Purchase	145	12.8300 €	1,860.35 €	XPAR	LTIP
12/09/2023	Purchase	204	12.8300 €	2,617.32 €	XPAR	LTIP
12/09/2023	Purchase	173	12.8300 €	2,219.59 €	XPAR	LTIP
12/09/2023	Purchase	390	12.8400 €	5,007.60 €	XPAR	LTIP
12/09/2023	Purchase	87	12.8100 €	1,114.47 €	XPAR	LTIP
12/09/2023	Purchase	24	12.8100 €	307.44 €	CCXE	LTIP
12/09/2023	Purchase	59	12.8100 €	755.79 €	CCXE	LTIP
12/09/2023	Purchase	318	12.8100 €	4,073.58 €	XPAR	LTIP
12/09/2023	Purchase	119	12.8200 €	1,525.58 €	XPAR	LTIP
12/09/2023	Purchase	200	12.8200 €	2,564.00 €	XPAR	LTIP
12/09/2023	Purchase	92	12.8200 €	1,179.44 €	XPAR	LTIP
12/09/2023	Purchase	147	12.8200 €	1,884.54 €	XPAR	LTIP
12/09/2023	Purchase	210	12.8200 €	2,692.20 €	XPAR	LTIP
12/09/2023	Purchase	101	12.8200 €	1,294.82 €	XPAR	LTIP
12/09/2023	Purchase	370	12.8200 €	4,743.40 €	XPAR	LTIP
12/09/2023	Purchase	44	12.8200 €	564.08 €	CCXE	LTIP
12/09/2023	Purchase	201	12.8400 €	2,580.84 €	XPAR	LTIP
12/09/2023	Purchase	22	12.8400 €	282.48 €	XPAR	LTIP
12/09/2023	Purchase	3	12.8400 €	38.52 €	XPAR	LTIP
12/09/2023	Purchase	98	12.8500 €	1,259.30 €	XPAR	LTIP
12/09/2023	Purchase	295	12.8500 €	3,790.75 €	XPAR	LTIP
12/09/2023	Purchase	344	12.8500 €	4,420.40 €	XPAR	LTIP
12/09/2023	Purchase	47	12.8400 €	603.48 €	CCXE	LTIP
12/09/2023	Purchase	135	12.8300 €	1,732.05 €	CCXE	LTIP
12/09/2023	Purchase	144	12.8300 €	1,847.52 €	CCXE	LTIP
12/09/2023	Purchase	81	12.8400 €	1,040.04 €	AQEU	LTIP
12/09/2023	Purchase	46	12.8400 €	590.64 €	AQEU	LTIP
12/09/2023	Purchase	142	12.8400 €	1,823.28 €	TQEX	LTIP
12/09/2023	Purchase	10	12.8400 €	128.40 €	XPAR	LTIP
12/09/2023	Purchase	200	12.8400 €	2,568.00 €	XPAR	LTIP
12/09/2023	Purchase	200	12.8400 €	2,568.00 €	XPAR	LTIP
12/09/2023	Purchase	117	12.8400 €	1,502.28 €	XPAR	LTIP
12/09/2023	Purchase	39	12.8400 €	500.76 €	XPAR	LTIP
12/09/2023	Purchase	290	12.8400 €	3,723.60 €	XPAR	LTIP
12/09/2023	Purchase	108	12.8400 €	1,386.72 €	XPAR	LTIP
12/09/2023	Purchase	26	12.8400 €	333.84 €	XPAR	LTIP
12/09/2023	Purchase	281	12.8400 €	3,608.04 €	XPAR	LTIP
12/09/2023	Purchase	96	12.8400 €	1,232.64 €	CCXE	LTIP
12/09/2023	Purchase	46	12.8400 €	590.64 €	CCXE	LTIP
12/09/2023	Purchase	85	12.8400 €	1,091.40 €	CCXE	LTIP
12/09/2023	Purchase	115	12.8400 €	1,476.60 €	CCXE	LTIP

REGULATED INFORMATION: ONGOING

13/09/2023	Purchase	135	12.8700 €	1,737.45 €	XPAR	LTIP
13/09/2023	Purchase	93	12.8600 €	1,195.98 €	XPAR	LTIP
13/09/2023	Purchase	991	12.8600 €	12,744.26 €	XPAR	LTIP
13/09/2023	Purchase	187	12.8500 €	2,402.95 €	CCXE	LTIP
13/09/2023	Purchase	341	12.8500 €	4,381.85 €	XPAR	LTIP
13/09/2023	Purchase	70	12.8800 €	901.60 €	CCXE	LTIP
13/09/2023	Purchase	55	12.8800 €	708.40 €	CCXE	LTIP
13/09/2023	Purchase	175	12.8800 €	2,254.00 €	XPAR	LTIP
13/09/2023	Purchase	178	12.8800 €	2,292.64 €	XPAR	LTIP
13/09/2023	Purchase	90	12.8900 €	1,160.10 €	XPAR	LTIP
13/09/2023	Purchase	154	12.8900 €	1,985.06 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8900 €	2,578.00 €	XPAR	LTIP
13/09/2023	Purchase	112	12.8600 €	1,440.32 €	CCXE	LTIP
13/09/2023	Purchase	53	12.8700 €	682.11 €	XPAR	LTIP
13/09/2023	Purchase	143	12.8700 €	1,840.41 €	XPAR	LTIP
13/09/2023	Purchase	93	12.8700 €	1,196.91 €	XPAR	LTIP
13/09/2023	Purchase	707	12.8700 €	9,099.09 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8700 €	2,574.00 €	XPAR	LTIP
13/09/2023	Purchase	15	12.8700 €	193.05 €	AQEU	LTIP
13/09/2023	Purchase	75	12.8700 €	965.25 €	AQEU	LTIP
13/09/2023	Purchase	13	12.8700 €	167.31 €	CCXE	LTIP
13/09/2023	Purchase	67	12.8700 €	862.29 €	CCXE	LTIP
13/09/2023	Purchase	15	12.8700 €	193.05 €	TQEX	LTIP
13/09/2023	Purchase	77	12.8700 €	990.99 €	TQEX	LTIP
13/09/2023	Purchase	166	12.8700 €	2,136.42 €	XPAR	LTIP
13/09/2023	Purchase	77	12.8700 €	990.99 €	XPAR	LTIP
13/09/2023	Purchase	148	12.8600 €	1,903.28 €	XPAR	LTIP
13/09/2023	Purchase	131	12.8500 €	1,683.35 €	XPAR	LTIP
13/09/2023	Purchase	80	12.8400 €	1,027.20 €	CCXE	LTIP
13/09/2023	Purchase	187	12.8400 €	2,401.08 €	XPAR	LTIP
13/09/2023	Purchase	448	12.8400 €	5,752.32 €	XPAR	LTIP
13/09/2023	Purchase	175	12.8300 €	2,245.25 €	XPAR	LTIP
13/09/2023	Purchase	329	12.8300 €	4,221.07 €	XPAR	LTIP
13/09/2023	Purchase	7	12.8200 €	89.74 €	XPAR	LTIP
13/09/2023	Purchase	24	12.8200 €	307.68 €	XPAR	LTIP
13/09/2023	Purchase	122	12.8200 €	1,564.04 €	CCXE	LTIP
13/09/2023	Purchase	108	12.8200 €	1,384.56 €	XPAR	LTIP
13/09/2023	Purchase	176	12.8200 €	2,256.32 €	XPAR	LTIP
13/09/2023	Purchase	374	12.8200 €	4,794.68 €	XPAR	LTIP
13/09/2023	Purchase	77	12.8100 €	986.37 €	CCXE	LTIP
13/09/2023	Purchase	106	12.8100 €	1,357.86 €	XPAR	LTIP
13/09/2023	Purchase	121	12.7900 €	1,547.59 €	XPAR	LTIP
13/09/2023	Purchase	7	12.8000 €	89.60 €	XPAR	LTIP
13/09/2023	Purchase	123	12.8000 €	1,574.40 €	XPAR	LTIP
13/09/2023	Purchase	143	12.8000 €	1,830.40 €	XPAR	LTIP
13/09/2023	Purchase	78	12.8300 €	1,000.74 €	XPAR	LTIP
13/09/2023	Purchase	38	12.8300 €	487.54 €	XPAR	LTIP
13/09/2023	Purchase	31	12.8400 €	398.04 €	XPAR	LTIP
13/09/2023	Purchase	462	12.8400 €	5,932.08 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8400 €	2,568.00 €	XPAR	LTIP
13/09/2023	Purchase	94	12.8400 €	1,206.96 €	XPAR	LTIP
13/09/2023	Purchase	519	12.8400 €	6,663.96 €	XPAR	LTIP
13/09/2023	Purchase	44	12.8400 €	564.96 €	CCXE	LTIP
13/09/2023	Purchase	59	12.8400 €	757.56 €	CCXE	LTIP
13/09/2023	Purchase	91	12.8400 €	1,168.44 €	CCXE	LTIP
13/09/2023	Purchase	41	12.8400 €	526.44 €	TQEX	LTIP
13/09/2023	Purchase	81	12.8300 €	1,039.23 €	CCXE	LTIP
13/09/2023	Purchase	117	12.8300 €	1,501.11 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8300 €	2,566.00 €	XPAR	LTIP
13/09/2023	Purchase	2	12.8300 €	25.66 €	AQEU	LTIP
13/09/2023	Purchase	96	12.8400 €	1,232.64 €	XPAR	LTIP
13/09/2023	Purchase	4	12.8300 €	51.32 €	AQEU	LTIP
13/09/2023	Purchase	2	12.8300 €	25.66 €	AQEU	LTIP
13/09/2023	Purchase	12	12.8300 €	153.96 €	CCXE	LTIP

REGULATED INFORMATION: ONGOING

13/09/2023	Purchase	71	12.8300 €	910.93 €	AQEU	LTIP
13/09/2023	Purchase	98	12.8300 €	1,257.34 €	XPAR	LTIP
13/09/2023	Purchase	101	12.8300 €	1,295.83 €	XPAR	LTIP
13/09/2023	Purchase	115	12.8300 €	1,475.45 €	XPAR	LTIP
13/09/2023	Purchase	235	12.8300 €	3,015.05 €	XPAR	LTIP
13/09/2023	Purchase	91	12.8300 €	1,167.53 €	CCXE	LTIP
13/09/2023	Purchase	141	12.8300 €	1,809.03 €	XPAR	LTIP
13/09/2023	Purchase	13	12.8300 €	166.79 €	XPAR	LTIP
13/09/2023	Purchase	108	12.8200 €	1,384.56 €	XPAR	LTIP
13/09/2023	Purchase	218	12.8200 €	2,794.76 €	XPAR	LTIP
13/09/2023	Purchase	156	12.8200 €	1,999.92 €	XPAR	LTIP
13/09/2023	Purchase	89	12.8100 €	1,140.09 €	TQEX	LTIP
13/09/2023	Purchase	79	12.8100 €	1,011.99 €	XPAR	LTIP
13/09/2023	Purchase	70	12.8000 €	896.00 €	XPAR	LTIP
13/09/2023	Purchase	37	12.8000 €	473.60 €	XPAR	LTIP
13/09/2023	Purchase	90	12.8000 €	1,152.00 €	CCXE	LTIP
13/09/2023	Purchase	164	12.8000 €	2,099.20 €	XPAR	LTIP
13/09/2023	Purchase	255	12.8000 €	3,264.00 €	XPAR	LTIP
13/09/2023	Purchase	101	12.8000 €	1,292.80 €	CCXE	LTIP
13/09/2023	Purchase	64	12.7900 €	818.56 €	XPAR	LTIP
13/09/2023	Purchase	77	12.7900 €	984.83 €	XPAR	LTIP
13/09/2023	Purchase	268	12.7900 €	3,427.72 €	XPAR	LTIP
13/09/2023	Purchase	69	12.7900 €	882.51 €	XPAR	LTIP
13/09/2023	Purchase	38	12.7900 €	486.02 €	XPAR	LTIP
13/09/2023	Purchase	166	12.7900 €	2,123.14 €	XPAR	LTIP
13/09/2023	Purchase	26	12.7800 €	332.28 €	CCXE	LTIP
13/09/2023	Purchase	6	12.7800 €	76.68 €	CCXE	LTIP
13/09/2023	Purchase	84	12.8000 €	1,075.20 €	AQEU	LTIP
13/09/2023	Purchase	85	12.7800 €	1,086.30 €	XPAR	LTIP
13/09/2023	Purchase	159	12.7800 €	2,032.02 €	XPAR	LTIP
13/09/2023	Purchase	31	12.7800 €	396.18 €	XPAR	LTIP
13/09/2023	Purchase	123	12.7800 €	1,571.94 €	XPAR	LTIP
13/09/2023	Purchase	106	12.7800 €	1,354.68 €	XPAR	LTIP
13/09/2023	Purchase	67	12.7800 €	856.26 €	XPAR	LTIP
13/09/2023	Purchase	132	12.7800 €	1,686.96 €	XPAR	LTIP
13/09/2023	Purchase	131	12.7900 €	1,675.49 €	CCXE	LTIP
13/09/2023	Purchase	618	12.7900 €	7,904.22 €	XPAR	LTIP
13/09/2023	Purchase	136	12.7800 €	1,738.08 €	XPAR	LTIP
13/09/2023	Purchase	100	12.8100 €	1,281.00 €	CCXE	LTIP
13/09/2023	Purchase	87	12.8100 €	1,114.47 €	TQEX	LTIP
13/09/2023	Purchase	190	12.8100 €	2,433.90 €	XPAR	LTIP
13/09/2023	Purchase	139	12.8100 €	1,780.59 €	XPAR	LTIP
13/09/2023	Purchase	677	12.8100 €	8,672.37 €	XPAR	LTIP
13/09/2023	Purchase	143	12.8200 €	1,833.26 €	XPAR	LTIP
13/09/2023	Purchase	131	12.8300 €	1,680.73 €	CCXE	LTIP
13/09/2023	Purchase	28	12.8400 €	359.52 €	CCXE	LTIP
13/09/2023	Purchase	62	12.8400 €	796.08 €	CCXE	LTIP
13/09/2023	Purchase	25	12.8400 €	321.00 €	CCXE	LTIP
13/09/2023	Purchase	18	12.8500 €	231.30 €	XPAR	LTIP
13/09/2023	Purchase	173	12.8500 €	2,223.05 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8500 €	2,570.00 €	XPAR	LTIP
13/09/2023	Purchase	103	12.8600 €	1,324.58 €	CCXE	LTIP
13/09/2023	Purchase	15	12.8600 €	192.90 €	AQEU	LTIP
13/09/2023	Purchase	234	12.8600 €	3,009.24 €	XPAR	LTIP
13/09/2023	Purchase	73	12.8600 €	938.78 €	XPAR	LTIP
13/09/2023	Purchase	138	12.8600 €	1,774.68 €	XPAR	LTIP
13/09/2023	Purchase	79	12.8500 €	1,015.15 €	CCXE	LTIP
13/09/2023	Purchase	18	12.8500 €	231.30 €	TQEX	LTIP
13/09/2023	Purchase	61	12.8500 €	783.85 €	TQEX	LTIP
13/09/2023	Purchase	209	12.8500 €	2,685.65 €	XPAR	LTIP
13/09/2023	Purchase	354	12.8500 €	4,548.90 €	XPAR	LTIP
13/09/2023	Purchase	75	12.8500 €	963.75 €	XPAR	LTIP
13/09/2023	Purchase	337	12.8500 €	4,330.45 €	XPAR	LTIP
13/09/2023	Purchase	1,002	12.8500 €	12,875.70 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

13/09/2023	Purchase	98	12.8500 €	1,259.30 €	AQEU	LTIP
13/09/2023	Purchase	103	12.8400 €	1,322.52 €	CCXE	LTIP
13/09/2023	Purchase	378	12.8400 €	4,853.52 €	XPAR	LTIP
13/09/2023	Purchase	228	12.8400 €	2,927.52 €	XPAR	LTIP
13/09/2023	Purchase	322	12.8400 €	4,134.48 €	XPAR	LTIP
13/09/2023	Purchase	112	12.8400 €	1,438.08 €	TQEX	LTIP
13/09/2023	Purchase	80	12.8200 €	1,025.60 €	XPAR	LTIP
13/09/2023	Purchase	65	12.8200 €	833.30 €	XPAR	LTIP
13/09/2023	Purchase	52	12.8200 €	666.64 €	AQEU	LTIP
13/09/2023	Purchase	82	12.8200 €	1,051.24 €	AQEU	LTIP
13/09/2023	Purchase	79	12.8200 €	1,012.78 €	CCXE	LTIP
13/09/2023	Purchase	150	12.8200 €	1,923.00 €	XPAR	LTIP
13/09/2023	Purchase	59	12.8100 €	755.79 €	XPAR	LTIP
13/09/2023	Purchase	30	12.8100 €	384.30 €	XPAR	LTIP
13/09/2023	Purchase	64	12.8100 €	819.84 €	XPAR	LTIP
13/09/2023	Purchase	104	12.8100 €	1,332.24 €	XPAR	LTIP
13/09/2023	Purchase	82	12.8100 €	1,050.42 €	CCXE	LTIP
13/09/2023	Purchase	68	12.8100 €	871.08 €	CCXE	LTIP
13/09/2023	Purchase	51	12.8100 €	653.31 €	CCXE	LTIP
13/09/2023	Purchase	85	12.8100 €	1,088.85 €	XPAR	LTIP
13/09/2023	Purchase	89	12.8100 €	1,140.09 €	XPAR	LTIP
13/09/2023	Purchase	58	12.8100 €	742.98 €	XPAR	LTIP
13/09/2023	Purchase	33	12.8100 €	422.73 €	XPAR	LTIP
13/09/2023	Purchase	117	12.8100 €	1,498.77 €	XPAR	LTIP
13/09/2023	Purchase	84	12.8100 €	1,076.04 €	XPAR	LTIP
13/09/2023	Purchase	88	12.8100 €	1,127.28 €	XPAR	LTIP
13/09/2023	Purchase	18	12.8500 €	231.30 €	CCXE	LTIP
13/09/2023	Purchase	117	12.8500 €	1,503.45 €	CCXE	LTIP
13/09/2023	Purchase	2	12.8500 €	25.70 €	CCXE	LTIP
13/09/2023	Purchase	69	12.8500 €	886.65 €	CCXE	LTIP
13/09/2023	Purchase	129	12.8500 €	1,657.65 €	CCXE	LTIP
13/09/2023	Purchase	121	12.8500 €	1,554.85 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8500 €	2,570.00 €	XPAR	LTIP
13/09/2023	Purchase	39	12.8500 €	501.15 €	XPAR	LTIP
13/09/2023	Purchase	243	12.8500 €	3,122.55 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8500 €	2,570.00 €	XPAR	LTIP
13/09/2023	Purchase	101	12.8500 €	1,297.85 €	XPAR	LTIP
13/09/2023	Purchase	8	12.8500 €	102.80 €	XPAR	LTIP
13/09/2023	Purchase	39	12.8500 €	501.15 €	XPAR	LTIP
13/09/2023	Purchase	381	12.8500 €	4,895.85 €	XPAR	LTIP
13/09/2023	Purchase	162	12.8600 €	2,083.32 €	XPAR	LTIP
13/09/2023	Purchase	91	12.8600 €	1,170.26 €	XPAR	LTIP
13/09/2023	Purchase	128	12.8600 €	1,646.08 €	XPAR	LTIP
13/09/2023	Purchase	1	12.8600 €	12.86 €	XPAR	LTIP
13/09/2023	Purchase	156	12.8600 €	2,006.16 €	XPAR	LTIP
13/09/2023	Purchase	158	12.8600 €	2,031.88 €	XPAR	LTIP
13/09/2023	Purchase	200	12.8600 €	2,572.00 €	XPAR	LTIP
13/09/2023	Purchase	190	12.8600 €	2,443.40 €	XPAR	LTIP
13/09/2023	Purchase	658	12.8600 €	8,461.88 €	XPAR	LTIP
14/09/2023	Purchase	96	12.8400 €	1,232.64 €	CCXE	LTIP
14/09/2023	Purchase	375	12.8400 €	4,815.00 €	XPAR	LTIP
14/09/2023	Purchase	570	12.8400 €	7,318.80 €	XPAR	LTIP
14/09/2023	Purchase	488	12.9000 €	6,295.20 €	XPAR	LTIP
14/09/2023	Purchase	190	12.9000 €	2,451.00 €	XPAR	LTIP
14/09/2023	Purchase	2	12.9000 €	25.80 €	XPAR	LTIP
14/09/2023	Purchase	402	12.9000 €	5,185.80 €	XPAR	LTIP
14/09/2023	Purchase	123	12.9000 €	1,586.70 €	CCXE	LTIP
14/09/2023	Purchase	167	12.9000 €	2,154.30 €	XPAR	LTIP
14/09/2023	Purchase	179	12.9000 €	2,309.10 €	XPAR	LTIP
14/09/2023	Purchase	538	12.9000 €	6,940.20 €	XPAR	LTIP
14/09/2023	Purchase	8	12.9000 €	103.20 €	CCXE	LTIP
14/09/2023	Purchase	91	12.9000 €	1,173.90 €	CCXE	LTIP
14/09/2023	Purchase	14	12.9300 €	181.02 €	CCXE	LTIP
14/09/2023	Purchase	66	12.9300 €	853.38 €	CCXE	LTIP

REGULATED INFORMATION: ONGOING

14/09/2023	Purchase	83	12.9500 €	1,074.85 €	AQEU	LTIP
14/09/2023	Purchase	889	12.9200 €	11,485.88 €	XPAR	LTIP
14/09/2023	Purchase	236	12.9200 €	3,049.12 €	XPAR	LTIP
14/09/2023	Purchase	245	12.9100 €	3,162.95 €	XPAR	LTIP
14/09/2023	Purchase	3	12.9200 €	38.76 €	TQEX	LTIP
14/09/2023	Purchase	218	12.9200 €	2,816.56 €	XPAR	LTIP
14/09/2023	Purchase	182	12.9200 €	2,351.44 €	XPAR	LTIP
14/09/2023	Purchase	9	12.9200 €	116.28 €	XPAR	LTIP
14/09/2023	Purchase	37	12.9400 €	478.78 €	XPAR	LTIP
14/09/2023	Purchase	90	12.9400 €	1,164.60 €	XPAR	LTIP
14/09/2023	Purchase	99	12.9400 €	1,281.06 €	CCXE	LTIP
14/09/2023	Purchase	62	12.9200 €	801.04 €	XPAR	LTIP
14/09/2023	Purchase	128	12.9200 €	1,653.76 €	XPAR	LTIP
14/09/2023	Purchase	156	12.9200 €	2,015.52 €	XPAR	LTIP
14/09/2023	Purchase	72	12.9400 €	931.68 €	TQEX	LTIP
14/09/2023	Purchase	172	12.9200 €	2,222.24 €	XPAR	LTIP
14/09/2023	Purchase	61	12.9200 €	788.12 €	XPAR	LTIP
14/09/2023	Purchase	102	12.9200 €	1,317.84 €	XPAR	LTIP
14/09/2023	Purchase	113	12.9200 €	1,459.96 €	XPAR	LTIP
14/09/2023	Purchase	126	12.9200 €	1,627.92 €	XPAR	LTIP
14/09/2023	Purchase	148	12.9200 €	1,912.16 €	XPAR	LTIP
14/09/2023	Purchase	141	12.9300 €	1,823.13 €	CCXE	LTIP
14/09/2023	Purchase	9	12.9300 €	116.37 €	CCXE	LTIP
14/09/2023	Purchase	259	12.9300 €	3,348.87 €	XPAR	LTIP
14/09/2023	Purchase	400	12.9300 €	5,172.00 €	XPAR	LTIP
14/09/2023	Purchase	71	12.9300 €	918.03 €	XPAR	LTIP
14/09/2023	Purchase	214	12.9300 €	2,767.02 €	XPAR	LTIP
14/09/2023	Purchase	87	12.9200 €	1,124.04 €	AQEU	LTIP
14/09/2023	Purchase	79	12.9200 €	1,020.68 €	CCXE	LTIP
14/09/2023	Purchase	83	12.9200 €	1,072.36 €	TQEX	LTIP
14/09/2023	Purchase	79	12.9200 €	1,020.68 €	XPAR	LTIP
14/09/2023	Purchase	14	12.9200 €	180.88 €	XPAR	LTIP
14/09/2023	Purchase	250	12.9200 €	3,230.00 €	XPAR	LTIP
14/09/2023	Purchase	366	12.9100 €	4,725.06 €	XPAR	LTIP
14/09/2023	Purchase	321	12.9100 €	4,144.11 €	XPAR	LTIP
14/09/2023	Purchase	122	12.9100 €	1,575.02 €	XPAR	LTIP
14/09/2023	Purchase	88	12.9100 €	1,136.08 €	XPAR	LTIP
14/09/2023	Purchase	18	12.9100 €	232.38 €	CCXE	LTIP
14/09/2023	Purchase	99	12.9100 €	1,278.09 €	CCXE	LTIP
14/09/2023	Purchase	335	12.9100 €	4,324.85 €	XPAR	LTIP
14/09/2023	Purchase	107	12.9100 €	1,381.37 €	XPAR	LTIP
14/09/2023	Purchase	15	12.9100 €	193.65 €	XPAR	LTIP
14/09/2023	Purchase	87	12.9100 €	1,123.17 €	CCXE	LTIP
14/09/2023	Purchase	289	12.9100 €	3,730.99 €	XPAR	LTIP
14/09/2023	Purchase	2	12.9100 €	25.82 €	XPAR	LTIP
14/09/2023	Purchase	50	12.9500 €	647.50 €	XPAR	LTIP
14/09/2023	Purchase	100	12.9500 €	1,295.00 €	XPAR	LTIP
14/09/2023	Purchase	235	12.9500 €	3,043.25 €	XPAR	LTIP
14/09/2023	Purchase	340	12.9500 €	4,403.00 €	XPAR	LTIP
14/09/2023	Purchase	112	12.9500 €	1,450.40 €	XPAR	LTIP
14/09/2023	Purchase	370	12.9500 €	4,791.50 €	XPAR	LTIP
14/09/2023	Purchase	115	12.9500 €	1,489.25 €	CCXE	LTIP
14/09/2023	Purchase	38	12.9500 €	492.10 €	XPAR	LTIP
14/09/2023	Purchase	15	12.9500 €	194.25 €	XPAR	LTIP
14/09/2023	Purchase	38	12.9500 €	492.10 €	XPAR	LTIP
14/09/2023	Purchase	44	12.9500 €	569.80 €	XPAR	LTIP
14/09/2023	Purchase	78	12.9600 €	1,010.88 €	AQEU	LTIP
14/09/2023	Purchase	3	12.9500 €	38.85 €	TQEX	LTIP
14/09/2023	Purchase	75	12.9400 €	970.50 €	CCXE	LTIP
14/09/2023	Purchase	11	12.9400 €	142.34 €	CCXE	LTIP
14/09/2023	Purchase	93	12.9400 €	1,203.42 €	TQEX	LTIP
14/09/2023	Purchase	52	12.9400 €	672.88 €	XPAR	LTIP
14/09/2023	Purchase	353	12.9400 €	4,567.82 €	XPAR	LTIP
14/09/2023	Purchase	165	12.9400 €	2,135.10 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

14/09/2023	Purchase	200	12.9400 €	2,588.00 €	XPAR	LTIP
14/09/2023	Purchase	175	12.9400 €	2,264.50 €	XPAR	LTIP
14/09/2023	Purchase	82	12.9300 €	1,060.26 €	XPAR	LTIP
14/09/2023	Purchase	39	12.9300 €	504.27 €	XPAR	LTIP
14/09/2023	Purchase	227	12.9300 €	2,935.11 €	XPAR	LTIP
14/09/2023	Purchase	76	12.9200 €	981.92 €	XPAR	LTIP
14/09/2023	Purchase	3	12.9200 €	38.76 €	XPAR	LTIP
14/09/2023	Purchase	152	12.9200 €	1,963.84 €	XPAR	LTIP
14/09/2023	Purchase	9	12.9200 €	116.28 €	XPAR	LTIP
14/09/2023	Purchase	10	12.9300 €	129.30 €	XPAR	LTIP
14/09/2023	Purchase	29	12.9300 €	374.97 €	XPAR	LTIP
14/09/2023	Purchase	87	12.9300 €	1,124.91 €	XPAR	LTIP
14/09/2023	Purchase	55	12.9300 €	711.15 €	XPAR	LTIP
14/09/2023	Purchase	97	12.9300 €	1,254.21 €	XPAR	LTIP
14/09/2023	Purchase	3	12.9300 €	38.79 €	CCXE	LTIP
14/09/2023	Purchase	92	12.9300 €	1,189.56 €	CCXE	LTIP
14/09/2023	Purchase	65	12.9200 €	839.80 €	XPAR	LTIP
14/09/2023	Purchase	368	12.9200 €	4,754.56 €	XPAR	LTIP
14/09/2023	Purchase	124	12.9100 €	1,600.84 €	XPAR	LTIP
14/09/2023	Purchase	109	12.9300 €	1,409.37 €	CCXE	LTIP
14/09/2023	Purchase	150	12.9300 €	1,939.50 €	XPAR	LTIP
14/09/2023	Purchase	167	12.9300 €	2,159.31 €	XPAR	LTIP
14/09/2023	Purchase	345	12.9300 €	4,460.85 €	XPAR	LTIP
14/09/2023	Purchase	359	12.9300 €	4,641.87 €	XPAR	LTIP
14/09/2023	Purchase	130	12.9400 €	1,682.20 €	XPAR	LTIP
14/09/2023	Purchase	130	12.9400 €	1,682.20 €	XPAR	LTIP
14/09/2023	Purchase	129	12.9200 €	1,666.68 €	XPAR	LTIP
14/09/2023	Purchase	154	12.9200 €	1,989.68 €	XPAR	LTIP
14/09/2023	Purchase	100	12.9500 €	1,295.00 €	XPAR	LTIP
14/09/2023	Purchase	134	12.9500 €	1,735.30 €	CCXE	LTIP
14/09/2023	Purchase	4	12.9500 €	51.80 €	AQEU	LTIP
14/09/2023	Purchase	40	12.9300 €	517.20 €	XPAR	LTIP
14/09/2023	Purchase	200	12.9300 €	2,586.00 €	XPAR	LTIP
14/09/2023	Purchase	104	12.9500 €	1,346.80 €	AQEU	LTIP
14/09/2023	Purchase	110	12.9500 €	1,424.50 €	CCXE	LTIP
14/09/2023	Purchase	101	12.9500 €	1,307.95 €	TQEX	LTIP
14/09/2023	Purchase	1,594	12.9500 €	20,642.30 €	XPAR	LTIP
14/09/2023	Purchase	251	12.9500 €	3,250.45 €	XPAR	LTIP
14/09/2023	Purchase	156	12.9300 €	2,017.08 €	CCXE	LTIP
14/09/2023	Purchase	55	12.9400 €	711.70 €	XPAR	LTIP
14/09/2023	Purchase	92	12.9400 €	1,190.48 €	XPAR	LTIP
14/09/2023	Purchase	36	12.9400 €	465.84 €	XPAR	LTIP
14/09/2023	Purchase	36	12.9400 €	465.84 €	XPAR	LTIP
14/09/2023	Purchase	130	12.9400 €	1,682.20 €	XPAR	LTIP
14/09/2023	Purchase	432	12.9400 €	5,590.08 €	XPAR	LTIP
14/09/2023	Purchase	95	12.9400 €	1,229.30 €	XPAR	LTIP
14/09/2023	Purchase	169	12.9400 €	2,186.86 €	XPAR	LTIP
14/09/2023	Purchase	96	12.9400 €	1,242.24 €	XPAR	LTIP
14/09/2023	Purchase	161	12.9400 €	2,083.34 €	XPAR	LTIP
14/09/2023	Purchase	111	12.9400 €	1,436.34 €	XPAR	LTIP
14/09/2023	Purchase	88	12.9600 €	1,140.48 €	CCXE	LTIP
14/09/2023	Purchase	199	12.9600 €	2,579.04 €	XPAR	LTIP
14/09/2023	Purchase	184	12.9600 €	2,384.64 €	XPAR	LTIP
14/09/2023	Purchase	229	12.9600 €	2,967.84 €	XPAR	LTIP
14/09/2023	Purchase	218	12.9600 €	2,825.28 €	XPAR	LTIP
14/09/2023	Purchase	77	12.9500 €	997.15 €	CCXE	LTIP
14/09/2023	Purchase	73	12.9500 €	945.35 €	TQEX	LTIP
14/09/2023	Purchase	21	12.9500 €	271.95 €	TQEX	LTIP
14/09/2023	Purchase	544	12.9500 €	7,044.80 €	XPAR	LTIP
14/09/2023	Purchase	10	12.9500 €	129.50 €	AQEU	LTIP
14/09/2023	Purchase	122	12.9500 €	1,579.90 €	XPAR	LTIP
14/09/2023	Purchase	52	12.9500 €	673.40 €	XPAR	LTIP
14/09/2023	Purchase	70	12.9500 €	906.50 €	AQEU	LTIP
14/09/2023	Purchase	64	12.9500 €	828.80 €	AQEU	LTIP

REGULATED INFORMATION: ONGOING

14/09/2023	Purchase	13	12.9500 €	168.35 €	TQEX	LTIP
14/09/2023	Purchase	38	12.9500 €	492.10 €	TQEX	LTIP
14/09/2023	Purchase	155	12.9600 €	2,008.80 €	XPAR	LTIP
14/09/2023	Purchase	20	12.9800 €	259.60 €	CCXE	LTIP
14/09/2023	Purchase	174	12.9800 €	2,258.52 €	CCXE	LTIP
14/09/2023	Purchase	124	12.9800 €	1,609.52 €	CCXE	LTIP
14/09/2023	Purchase	763	12.9700 €	9,896.11 €	XPAR	LTIP
14/09/2023	Purchase	271	12.9700 €	3,514.87 €	XPAR	LTIP
14/09/2023	Purchase	8	12.9700 €	103.76 €	XPAR	LTIP
14/09/2023	Purchase	600	12.9700 €	7,782.00 €	XPAR	LTIP
14/09/2023	Purchase	200	12.9700 €	2,594.00 €	XPAR	LTIP
14/09/2023	Purchase	400	12.9700 €	5,188.00 €	XPAR	LTIP
14/09/2023	Purchase	148	12.9700 €	1,919.56 €	XPAR	LTIP
15/09/2023	Purchase	101	13.0800 €	1,321.08 €	XPAR	LTIP
15/09/2023	Purchase	150	13.0800 €	1,962.00 €	XPAR	LTIP
15/09/2023	Purchase	20	13.0800 €	261.60 €	XPAR	LTIP
15/09/2023	Purchase	599	13.0700 €	7,828.93 €	XPAR	LTIP
15/09/2023	Purchase	87	13.0700 €	1,137.09 €	XPAR	LTIP
15/09/2023	Purchase	77	13.0600 €	1,005.62 €	CCXE	LTIP
15/09/2023	Purchase	113	13.0600 €	1,475.78 €	XPAR	LTIP
15/09/2023	Purchase	200	13.0600 €	2,612.00 €	XPAR	LTIP
15/09/2023	Purchase	153	13.0600 €	1,998.18 €	XPAR	LTIP
15/09/2023	Purchase	181	13.0400 €	2,360.24 €	XPAR	LTIP
15/09/2023	Purchase	100	13.0400 €	1,304.00 €	XPAR	LTIP
15/09/2023	Purchase	3	13.0300 €	39.09 €	XPAR	LTIP
15/09/2023	Purchase	93	13.0300 €	1,211.79 €	CCXE	LTIP
15/09/2023	Purchase	81	13.0300 €	1,055.43 €	XPAR	LTIP
15/09/2023	Purchase	489	13.0300 €	6,371.67 €	XPAR	LTIP
15/09/2023	Purchase	229	13.0100 €	2,979.29 €	XPAR	LTIP
15/09/2023	Purchase	15	13.0000 €	195.00 €	XPAR	LTIP
15/09/2023	Purchase	127	13.0000 €	1,651.00 €	XPAR	LTIP
15/09/2023	Purchase	211	13.0000 €	2,743.00 €	XPAR	LTIP
15/09/2023	Purchase	88	12.9800 €	1,142.24 €	CCXE	LTIP
15/09/2023	Purchase	233	12.9800 €	3,024.34 €	XPAR	LTIP
15/09/2023	Purchase	525	12.9800 €	6,814.50 €	XPAR	LTIP
15/09/2023	Purchase	191	13.0000 €	2,483.00 €	XPAR	LTIP
15/09/2023	Purchase	119	13.0000 €	1,547.00 €	XPAR	LTIP
15/09/2023	Purchase	4	13.0000 €	52.00 €	XPAR	LTIP
15/09/2023	Purchase	27	13.0000 €	351.00 €	XPAR	LTIP
15/09/2023	Purchase	89	12.9900 €	1,156.11 €	AQEU	LTIP
15/09/2023	Purchase	112	12.9900 €	1,454.88 €	CCXE	LTIP
15/09/2023	Purchase	208	12.9900 €	2,701.92 €	XPAR	LTIP
15/09/2023	Purchase	5	12.9800 €	64.90 €	XPAR	LTIP
15/09/2023	Purchase	424	12.9800 €	5,503.52 €	XPAR	LTIP
15/09/2023	Purchase	5	12.9700 €	64.85 €	XPAR	LTIP
15/09/2023	Purchase	91	12.9700 €	1,180.27 €	XPAR	LTIP
15/09/2023	Purchase	20	12.9700 €	259.40 €	XPAR	LTIP
15/09/2023	Purchase	59	12.9800 €	765.82 €	XPAR	LTIP
15/09/2023	Purchase	123	12.9800 €	1,596.54 €	XPAR	LTIP
15/09/2023	Purchase	55	12.9600 €	712.80 €	TQEX	LTIP
15/09/2023	Purchase	42	12.9600 €	544.32 €	TQEX	LTIP
15/09/2023	Purchase	2	12.9600 €	25.92 €	XPAR	LTIP
15/09/2023	Purchase	116	12.9600 €	1,503.36 €	XPAR	LTIP
15/09/2023	Purchase	396	12.9600 €	5,132.16 €	XPAR	LTIP
15/09/2023	Purchase	95	12.9600 €	1,231.20 €	XPAR	LTIP
15/09/2023	Purchase	108	13.0100 €	1,405.08 €	CCXE	LTIP
15/09/2023	Purchase	94	13.0100 €	1,222.94 €	XPAR	LTIP
15/09/2023	Purchase	96	13.0100 €	1,248.96 €	XPAR	LTIP
15/09/2023	Purchase	30	13.0000 €	390.00 €	CCXE	LTIP
15/09/2023	Purchase	57	13.0000 €	741.00 €	CCXE	LTIP
15/09/2023	Purchase	27	13.0100 €	351.27 €	XPAR	LTIP
15/09/2023	Purchase	41	13.0100 €	533.41 €	XPAR	LTIP
15/09/2023	Purchase	53	13.0100 €	689.53 €	XPAR	LTIP
15/09/2023	Purchase	309	13.0100 €	4,020.09 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

15/09/2023	Purchase	647	13.0100 €	8,417.47 €	XPAR	LTIP
15/09/2023	Purchase	200	13.0100 €	2,602.00 €	XPAR	LTIP
15/09/2023	Purchase	114	13.0100 €	1,483.14 €	XPAR	LTIP
15/09/2023	Purchase	39	13.0100 €	507.39 €	XPAR	LTIP
15/09/2023	Purchase	175	13.0100 €	2,276.75 €	XPAR	LTIP
15/09/2023	Purchase	444	13.0100 €	5,776.44 €	XPAR	LTIP
15/09/2023	Purchase	114	13.0100 €	1,483.14 €	XPAR	LTIP
15/09/2023	Purchase	100	13.0100 €	1,301.00 €	XPAR	LTIP
15/09/2023	Purchase	58	13.0100 €	754.58 €	XPAR	LTIP
15/09/2023	Purchase	41	13.0100 €	533.41 €	XPAR	LTIP
15/09/2023	Purchase	94	13.0100 €	1,222.94 €	XPAR	LTIP
15/09/2023	Purchase	123	13.0100 €	1,600.23 €	XPAR	LTIP
15/09/2023	Purchase	79	12.9900 €	1,026.21 €	AQEU	LTIP
15/09/2023	Purchase	263	13.0000 €	3,419.00 €	CCXE	LTIP
15/09/2023	Purchase	131	13.0000 €	1,703.00 €	TQEX	LTIP
15/09/2023	Purchase	1,869	13.0000 €	24,297.00 €	XPAR	LTIP
15/09/2023	Purchase	102	13.0000 €	1,326.00 €	XPAR	LTIP
15/09/2023	Purchase	196	12.9900 €	2,546.04 €	XPAR	LTIP
15/09/2023	Purchase	225	12.9900 €	2,922.75 €	XPAR	LTIP
15/09/2023	Purchase	209	12.9800 €	2,712.82 €	XPAR	LTIP
15/09/2023	Purchase	78	12.9900 €	1,013.22 €	AQEU	LTIP
15/09/2023	Purchase	347	12.9700 €	4,500.59 €	XPAR	LTIP
15/09/2023	Purchase	49	12.9700 €	635.53 €	XPAR	LTIP
15/09/2023	Purchase	83	12.9800 €	1,077.34 €	CCXE	LTIP
15/09/2023	Purchase	154	12.9800 €	1,998.92 €	XPAR	LTIP
15/09/2023	Purchase	388	12.9800 €	5,036.24 €	XPAR	LTIP
15/09/2023	Purchase	71	12.9800 €	921.58 €	XPAR	LTIP
15/09/2023	Purchase	82	12.9500 €	1,061.90 €	XPAR	LTIP
15/09/2023	Purchase	129	12.9800 €	1,674.42 €	XPAR	LTIP
15/09/2023	Purchase	112	12.9800 €	1,453.76 €	XPAR	LTIP
15/09/2023	Purchase	121	12.9700 €	1,569.37 €	CCXE	LTIP
15/09/2023	Purchase	450	12.9700 €	5,836.50 €	XPAR	LTIP
15/09/2023	Purchase	79	12.9500 €	1,023.05 €	XPAR	LTIP
15/09/2023	Purchase	335	12.9400 €	4,334.90 €	XPAR	LTIP
15/09/2023	Purchase	91	12.9400 €	1,177.54 €	XPAR	LTIP
15/09/2023	Purchase	176	12.9600 €	2,280.96 €	XPAR	LTIP
15/09/2023	Purchase	11	12.9600 €	142.56 €	XPAR	LTIP
15/09/2023	Purchase	98	12.9500 €	1,269.10 €	CCXE	LTIP
15/09/2023	Purchase	62	12.9500 €	802.90 €	TQEX	LTIP
15/09/2023	Purchase	23	12.9500 €	297.85 €	TQEX	LTIP
15/09/2023	Purchase	176	12.9500 €	2,279.20 €	XPAR	LTIP
15/09/2023	Purchase	385	12.9500 €	4,985.75 €	XPAR	LTIP
15/09/2023	Purchase	79	12.9400 €	1,022.26 €	XPAR	LTIP
15/09/2023	Purchase	189	12.9400 €	2,445.66 €	XPAR	LTIP
15/09/2023	Purchase	180	12.9200 €	2,325.60 €	XPAR	LTIP
15/09/2023	Purchase	77	12.9300 €	995.61 €	AQEU	LTIP
15/09/2023	Purchase	79	12.9100 €	1,019.89 €	CCXE	LTIP
15/09/2023	Purchase	78	12.9100 €	1,006.98 €	XPAR	LTIP
15/09/2023	Purchase	445	12.9100 €	5,744.95 €	XPAR	LTIP
15/09/2023	Purchase	3	12.9100 €	38.73 €	XPAR	LTIP
15/09/2023	Purchase	191	12.9100 €	2,465.81 €	XPAR	LTIP
15/09/2023	Purchase	80	12.9000 €	1,032.00 €	CCXE	LTIP
15/09/2023	Purchase	148	12.8900 €	1,907.72 €	XPAR	LTIP
15/09/2023	Purchase	229	12.8900 €	2,951.81 €	XPAR	LTIP
15/09/2023	Purchase	33	12.8900 €	425.37 €	XPAR	LTIP
15/09/2023	Purchase	31	12.8900 €	399.59 €	XPAR	LTIP
15/09/2023	Purchase	153	12.8900 €	1,972.17 €	XPAR	LTIP
15/09/2023	Purchase	389	12.9100 €	5,021.99 €	XPAR	LTIP
15/09/2023	Purchase	206	12.9100 €	2,659.46 €	XPAR	LTIP
15/09/2023	Purchase	57	12.8900 €	734.73 €	XPAR	LTIP
15/09/2023	Purchase	96	12.8900 €	1,237.44 €	CCXE	LTIP
15/09/2023	Purchase	20	12.8900 €	257.80 €	XPAR	LTIP
15/09/2023	Purchase	618	12.8900 €	7,966.02 €	XPAR	LTIP
15/09/2023	Purchase	753	12.9000 €	9,713.70 €	XPAR	LTIP

REGULATED INFORMATION: ONGOING

15/09/2023	Purchase	53	12.9000 €	683.70 €	XPAR	LTIP
15/09/2023	Purchase	48	12.9000 €	619.20 €	XPAR	LTIP
15/09/2023	Purchase	37	12.9300 €	478.41 €	TQEX	LTIP
15/09/2023	Purchase	86	12.9100 €	1,110.26 €	AQEU	LTIP
15/09/2023	Purchase	79	12.9100 €	1,019.89 €	CCXE	LTIP
15/09/2023	Purchase	170	12.9000 €	2,193.00 €	XPAR	LTIP
15/09/2023	Purchase	169	12.9100 €	2,181.79 €	XPAR	LTIP
15/09/2023	Purchase	213	12.9100 €	2,749.83 €	XPAR	LTIP
15/09/2023	Purchase	200	12.9200 €	2,584.00 €	XPAR	LTIP
15/09/2023	Purchase	154	12.9200 €	1,989.68 €	XPAR	LTIP
15/09/2023	Purchase	51	12.9100 €	658.41 €	CCXE	LTIP
15/09/2023	Purchase	200	12.9200 €	2,584.00 €	XPAR	LTIP
15/09/2023	Purchase	35	12.9200 €	452.20 €	XPAR	LTIP
15/09/2023	Purchase	78	12.9100 €	1,006.98 €	CCXE	LTIP
15/09/2023	Purchase	135	12.9100 €	1,742.85 €	XPAR	LTIP
15/09/2023	Purchase	158	12.9100 €	2,039.78 €	XPAR	LTIP
15/09/2023	Purchase	251	12.9100 €	3,240.41 €	XPAR	LTIP
15/09/2023	Purchase	295	12.9100 €	3,808.45 €	XPAR	LTIP
15/09/2023	Purchase	11	12.9100 €	142.01 €	XPAR	LTIP
15/09/2023	Purchase	96	12.9100 €	1,239.36 €	XPAR	LTIP
15/09/2023	Purchase	50	12.9100 €	645.50 €	XPAR	LTIP
15/09/2023	Purchase	243	12.9100 €	3,137.13 €	XPAR	LTIP
15/09/2023	Purchase	79	12.9000 €	1,019.10 €	AQEU	LTIP
15/09/2023	Purchase	12	12.9200 €	155.04 €	AQEU	LTIP
15/09/2023	Purchase	23	12.9000 €	296.70 €	CCXE	LTIP
15/09/2023	Purchase	214	12.9200 €	2,764.88 €	XPAR	LTIP
15/09/2023	Purchase	51	12.9200 €	658.92 €	XPAR	LTIP
15/09/2023	Purchase	96	12.9200 €	1,240.32 €	XPAR	LTIP
15/09/2023	Purchase	39	12.9200 €	503.88 €	XPAR	LTIP
15/09/2023	Purchase	38	12.9200 €	490.96 €	XPAR	LTIP
15/09/2023	Purchase	78	12.9000 €	1,006.20 €	CCXE	LTIP
15/09/2023	Purchase	72	12.9000 €	928.80 €	CCXE	LTIP
15/09/2023	Purchase	94	12.9100 €	1,213.54 €	XPAR	LTIP
15/09/2023	Purchase	6	12.9100 €	77.46 €	XPAR	LTIP
15/09/2023	Purchase	31	12.9100 €	400.21 €	XPAR	LTIP
15/09/2023	Purchase	178	12.9100 €	2,297.98 €	XPAR	LTIP
15/09/2023	Purchase	200	12.9100 €	2,582.00 €	XPAR	LTIP
15/09/2023	Purchase	1,055	12.9100 €	13,620.05 €	XPAR	LTIP
15/09/2023	Purchase	136	12.9100 €	1,755.76 €	CCXE	LTIP
15/09/2023	Purchase	56	12.9100 €	722.96 €	CCXE	LTIP



REGULATED INFORMATION: ONGOING

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FINANCIAL CALENDAR 2023/2024 (subject to change)

9M-2023 results: 14 November 2023 (after market close)

Investor Day: 5 March 2024 (Paris)

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 H1-2023 and our [2022 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



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COFACE: FOR TRADE

With over 75 years of experience and the most extensive international network, Coface is a leader in trade credit insurance & risk management, and a recognized provider of Factoring, Debt Collection, Single Risk insurance, Bonding, and Information Services. Coface's experts work to the beat of the global economy, helping ~50,000 clients in 100 countries build successful, growing, and dynamic businesses. With Coface's insight and advice, these companies can make informed decisions. The Group's solutions strengthen their ability to sell by providing them with reliable information on their commercial partners and protecting them against non-payment risks, both domestically and for export. In 2022, Coface employed ~4,720 people and registered a turnover of €1.81 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

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