

## REGULATED INFORMATION: ONGOING

### COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 14 and 15 November 2022

Paris, 21 November 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 14/11/2022		4,233	11.0491 €	46,771	XPAR	LTIP
		307	11.0300 €	3,386	TQEX	
		4,540	11.0478 €	50,157 €		
Total 15/11/2022		4,296	11.1059 €	47,711	XPAR	LTIP
		53	11.1200 €	589	TQEX	
		186	11.1200 €	2,068	CEUX	
		4,535	11.1066 €	50,369 €		
Total 14/11/2022 - 15/11/2022		9,075	11.0772 €	100,526 €		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.

## REGULATED INFORMATION: ONGOING

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
14/11/2022	Purchase	600	11.0400 €	6,624.00 €	XPAR	LTIP
14/11/2022	Purchase	1	11.0400 €	11.04 €	XPAR	LTIP
14/11/2022	Purchase	563	10.9700 €	6,176.11 €	XPAR	LTIP
14/11/2022	Purchase	34	10.9600 €	372.64 €	XPAR	LTIP
14/11/2022	Purchase	449	10.9600 €	4,921.04 €	XPAR	LTIP
14/11/2022	Purchase	48	11.0500 €	530.40 €	XPAR	LTIP
14/11/2022	Purchase	497	11.0500 €	5,491.85 €	XPAR	LTIP
14/11/2022	Purchase	395	11.0500 €	4,364.75 €	XPAR	LTIP
14/11/2022	Purchase	174	11.0500 €	1,922.70 €	XPAR	LTIP
14/11/2022	Purchase	578	11.1300 €	6,433.14 €	XPAR	LTIP
14/11/2022	Purchase	75	11.1100 €	833.25 €	XPAR	LTIP
14/11/2022	Purchase	150	11.1100 €	1,666.50 €	XPAR	LTIP
14/11/2022	Purchase	225	11.1100 €	2,499.75 €	XPAR	LTIP
14/11/2022	Purchase	75	11.1100 €	833.25 €	XPAR	LTIP
14/11/2022	Purchase	10	11.1100 €	111.10 €	XPAR	LTIP
14/11/2022	Purchase	51	11.1100 €	566.61 €	XPAR	LTIP
14/11/2022	Purchase	308	11.0800 €	3,412.64 €	XPAR	LTIP
14/11/2022	Purchase	307	11.0300 €	3,386.21 €	TQEX	LTIP
15/11/2022	Purchase	471	11.0800 €	5,218.68 €	XPAR	LTIP
15/11/2022	Purchase	122	11.0800 €	1,351.76 €	XPAR	LTIP
15/11/2022	Purchase	149	11.1200 €	1,656.88 €	XPAR	LTIP
15/11/2022	Purchase	150	11.1200 €	1,668.00 €	XPAR	LTIP
15/11/2022	Purchase	150	11.1200 €	1,668.00 €	XPAR	LTIP
15/11/2022	Purchase	50	11.1200 €	556.00 €	XPAR	LTIP
15/11/2022	Purchase	68	11.1200 €	756.16 €	XPAR	LTIP
15/11/2022	Purchase	181	11.0900 €	2,007.29 €	XPAR	LTIP
15/11/2022	Purchase	361	11.0900 €	4,003.49 €	XPAR	LTIP
15/11/2022	Purchase	277	11.0900 €	3,071.93 €	XPAR	LTIP
15/11/2022	Purchase	540	11.0600 €	5,972.40 €	XPAR	LTIP
15/11/2022	Purchase	539	11.0900 €	5,977.51 €	XPAR	LTIP
15/11/2022	Purchase	521	11.1300 €	5,798.73 €	XPAR	LTIP
15/11/2022	Purchase	111	11.1700 €	1,239.87 €	XPAR	LTIP
15/11/2022	Purchase	225	11.1700 €	2,513.25 €	XPAR	LTIP
15/11/2022	Purchase	67	11.1700 €	748.39 €	XPAR	LTIP
15/11/2022	Purchase	75	11.1700 €	837.75 €	XPAR	LTIP
15/11/2022	Purchase	239	11.1500 €	2,664.85 €	XPAR	LTIP
15/11/2022	Purchase	186	11.1200 €	2,068.32 €	CEUX	LTIP
15/11/2022	Purchase	4	11.1200 €	44.48 €	TQEX	LTIP
15/11/2022	Purchase	49	11.1200 €	544.88 €	TQEX	LTIP



## REGULATED INFORMATION: ONGOING

### 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").



Certified with **wiztrust**

Regulated documents posted by COFACE SA have been secured and authenticated with the blockchain technology by Wiztrust. You can check the authenticity on the website [www.wiztrust.com](http://www.wiztrust.com).

#### 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

Code ISIN: FR0010667147 / Mnémonique : COFA



*DISCLAIMER - Certain declarations featured in this press release may contain forecasts that notably relate to future events, trends, projects or targets. By nature, these forecasts include identified or unidentified risks and uncertainties, and may be affected by many factors likely to give rise to a significant discrepancy between the real results and those stated in these declarations. Please refer to chapter 5 "Main risk factors and their management within the Group" of the Coface Group's 2021 Universal Registration Document filed with AMF on 6 April 2022 under the number D.22-0244 in order to obtain a description of certain major factors, risks and uncertainties likely to influence the Coface Group's businesses. The Coface Group disclaims any intention or obligation to publish an update of these forecasts, or provide new information on future events or any other circumstance.*