



REGULATED INFORMATION : ONGOING

Paris, 2nd July 2020 – 17:45

COFACE SA: Half-year statement of the liquidity agreement of COFACE SA with ODDO BHF

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

As per the liquidity contract granted by COFACE SA to ODDO BHF on COFACE SA shares (Code ISIN FR0010667147), the following assets appeared on the liquidity account as at 30 June 2020:

- **271,322 COFACE SA shares**
- **732,683.00 Euros**

As a reminder, on the date of signature of the contract, the following resources appeared in the dedicated liquidity account:

- **76,542 COFACE SA shares**
- **2,171,235.67 Euros**

During the period from 02/01/2020 to 30/06/2020 were executed:

- **Buy transactions: 3,000**
- **Sell transactions: 3,063**

During the same period, the traded volumes represented:

- **Buy transactions: 1,251,950 shares for 9,359,269.1 Euros**
- **Sell transactions: 1,085,114 shares for 8,076,489.2 Euros**

¹ Also in pursuant to articles L. 225-209 and following of the French Commercial Code; the provisions of the General Regulations of the French Market Regulator (AMF) and the AMF decision No.2011-07 (March 21st, 2011), updating the accepted market practices on liquidity agreements.



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FINANCIAL CALENDAR 2020 (subject to change)

H1-2020 results: 29 July 2020 (after market close)

9M-2020 results: 29 October 2020 (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 S1-2019 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
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