



P R E S S R E L E A S E

Paris, November 6th 2017 – 5.45pm

**Coface SA :**  
**Evolution on the resources allocated to the liquidity agreement**

As per the liquidity contract granted by COFACE SA to NATIXIS on COFACE SA shares (Code ISIN FR0010667147), **a withdrawal of EUR 2,000,000.00 (two million euros) was made on 6 November 2017.**

As a reminder, to enable NATIXIS to make interventions under the contract, signed on 7 July 2014 for a period of 12 months renewable by tacit agreement, COFACE SA allocated to the liquidity account the amount of EUR 5,000,000.00 (five million euros).

At the last half-year statement of the liquidity contract, the following assets appeared on the liquidity account as at June 30<sup>th</sup>, 2017:

- **62 609 COFACE SA shares**
- **EUR 4,216,022.97**



# P R E S S R E L E A S E

## CONTACTS

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### FINANCIAL CALENDAR 2018 (subject to change)

FY-2017 results: February 12<sup>th</sup> 2018, after market close  
3M-2018 results: April 24<sup>th</sup> 2018, after market close  
Annual Shareholder's General Meeting 2017: May 16<sup>th</sup> 2018  
H1-2018 results: July 26<sup>th</sup> 2018, before market opening  
9M-2018 results: October 24<sup>th</sup> 2018, 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 S1-2017 and our 2016 Registration Document.

### About Coface

Coface, a world-leading credit insurer, offers 50,000 companies around the globe solutions to protect them against the risk of financial default of their clients, both on their domestic and export markets. The Group, which aims to be the most agile global credit insurer in the industry, is present in 100 countries, employs 4,300 people, and posted consolidated turnover of €1.411 billion in 2016. Coface publishes quarterly country and sector risk assessments based on its unique knowledge of companies' payment behavior and on the expertise of its 660 underwriters and credit analysts located close to clients and their debtors.

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

COFACE SA. is listed on Euronext Paris – Compartment B  
ISIN: FR0010667147 / Ticker: COFA



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