

Paris, January 14th 2019 - 17h45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between January 7th and January 8th 2019

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

The main features of the 2018-2019 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 Registration Document. This information shall be completed with the press release of October 25th 2018.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
07/01/2019	Purchase	115	8.1000 €	931.50 €	XPAR	Cancellation
07/01/2019	Purchase	575	8.1000 €	4,657.50 €	XPAR	Cancellation
07/01/2019	Purchase	250	8.0700€	2,017.50€	XPAR	Cancellation
07/01/2019	Purchase	250	8.0700€	2,017.50€	XPAR	Cancellation
07/01/2019	Purchase	145	7.9900€	1,158.55€	BATE	Cancellation
07/01/2019	Purchase	54	7.9900€	431.46 €	BATE	Cancellation
07/01/2019	Purchase	142	7.9300€	1,126.06€	XPAR	Cancellation
07/01/2019	Purchase	358	7.9300€	2,838.94 €	XPAR	Cancellation
07/01/2019	Purchase	500	7.9300€	3,965.00€	XPAR	Cancellation
07/01/2019	Purchase	358	7.9300€	2,838.94 €	XPAR	Cancellation
07/01/2019	Purchase	142	7.9300 €	1,126.06€	XPAR	Cancellation
07/01/2019	Purchase	181	7.9300€	1,435.33 €	XPAR	Cancellation
07/01/2019	Purchase	177	7.9300€	1,403.61 €	XPAR	Cancellation
07/01/2019	Purchase	279	7.9300€	2,212.47 €	XPAR	Cancellation
07/01/2019	Purchase	44	7.9300€	348.92€	XPAR	Cancellation
07/01/2019	Purchase	44	7.9300€	348.92€	XPAR	Cancellation
07/01/2019	Purchase	456	7.9300 €	3,616.08€	XPAR	Cancellation
07/01/2019	Purchase	44	7.9300€	348.92€	XPAR	Cancellation
07/01/2019	Purchase	456	7.9300€	3,616.08€	XPAR	Cancellation
07/01/2019	Purchase	44	7.9300€	348.92€	XPAR	Cancellation

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.



07/01/2019	Purchase	500	7.9300 €	3,965.00€	XPAR	Cancellation
07/01/2019	Purchase	500	7.9300 €	3,965.00 €	XPAR	Cancellation
07/01/2019	Purchase	500	7.9300 €	3,965.00 €	XPAR	Cancellation
07/01/2019	Purchase	275	7.9300 €	2,180.75€	XPAR	Cancellation
07/01/2019	Purchase	188	7.9300 €	1,490.84 €	BATE	Cancellation
07/01/2019	Purchase	477	7.9200 €	3,777.84 €	XPAR	Cancellation
07/01/2019	Purchase	408	7.9100 €	3,227.28 €	XPAR	Cancellation
07/01/2019	Purchase	1,182	7.9400 €	9,385.08 €	XPAR	Cancellation
07/01/2019	Purchase	200	7.9600 €	1,592.00 €	CHIX	Cancellation
07/01/2019	Purchase	141	7.9600 €	1,122.36 €	CHIX	Cancellation
07/01/2019	Purchase	141	7.9600 €	1,122.36 €	CHIX	Cancellation
07/01/2019	Purchase	166	7.9600 €	1,321.36 €	CHIX	Cancellation
07/01/2019	Purchase	673	7.9600 €	5,357.08 €	CHIX	Cancellation
07/01/2019	Purchase	224	7.9500 €	1,780.80 €	XPAR	Cancellation
07/01/2019	Purchase	199	7.9500 €	1,780.05 €	XPAR	Cancellation
07/01/2019	Purchase	694	8.0700 €	5,600.58 €	XPAR	Cancellation
07/01/2019	Purchase	740	8.1000 €	5,994.00 €	XPAR	Cancellation
07/01/2019	Purchase	348	8.1100 €	2,822.28 €	XPAR	Cancellation
07/01/2019	Purchase	736	8.1100 €	5,968.96 €	XPAR	Cancellation
07/01/2019	Purchase	702	8.0900 €	5,679.18 €	XPAR	Cancellation
07/01/2019	Purchase	219	8.0900 €	1,771.71 €	XPAR	Cancellation
07/01/2019	Purchase	651	8.0700 €	5,253.57 €	XPAR	Cancellation
07/01/2019	Purchase	192	8.1800 €	1,570.56 €	XPAR	Cancellation
07/01/2019	Purchase	137	8.1800 €	1,120.66 €	XPAR	Cancellation
07/01/2019	Purchase	538	8.0800€	4,347.04 €	XPAR	Cancellation
07/01/2019	Purchase	155	8.0800€	1,252.40 €	XPAR	Cancellation
07/01/2019	Purchase	329	8.0800€	2,658.32 €	BATE	Cancellation
07/01/2019	Purchase	180	8.0800€	1,454.40 €	BATE	Cancellation
07/01/2019	Purchase	200	8.0800€	1,616.00€	BATE	Cancellation
07/01/2019	Purchase	83	8.0800€	670.64 €	CHIX	Cancellation
07/01/2019	Purchase	72	8.0800€	581.76 €	CHIX	Cancellation
07/01/2019	Purchase	270	8.0800€	2,181.60€	TRQX	Cancellation
07/01/2019	Purchase	43	8.0800€	347.44 €	TRQX	Cancellation
07/01/2019	Purchase	43	8.0800€	347.44 €	TRQX	Cancellation
07/01/2019	Purchase	606	8.0800€	4,896.48€	XPAR	Cancellation
07/01/2019	Purchase	347	8.0800€	2,803.76€	XPAR	Cancellation
07/01/2019	Purchase	402	8.0900 €	3,252.18 €	XPAR	Cancellation
Total 07/01/2019		15,147	8.0122 €	121,360	XPAR	
		356	8.0800 €	2,876	TRQX	Cancellation
		1,476	7.9726 €	11,768	CHIX	
		1,096	8.0379 €	8,810	BATE	
		18,075	8.0118 €	144,814 €		
08/01/2019	Purchase	812	8.3700 €	6,796.44 €	XPAR	Cancellation
08/01/2019	Purchase	84	8.3000 €	697.20 €	TRQX	Cancellation
08/01/2019	Purchase	105	8.2500 €	866.25 €	BATE	Cancellation



08/01/2019	Purchase	12	8.2500 €	99.00€	CHIX	Cancellation
08/01/2019	Purchase	551	8.2200€	4,529.22€	XPAR	Cancellation
08/01/2019	Purchase	152	8.2200€	1,249.44 €	XPAR	Cancellation
08/01/2019	Purchase	116	8.2300 €	954.68 €	BATE	Cancellation
08/01/2019	Purchase	38	8.2300 €	312.74 €	BATE	Cancellation
08/01/2019	Purchase	11	8.2300 €	90.53 €	BATE	Cancellation
08/01/2019	Purchase	150	8.2100 €	1,231.50 €	TRQX	Cancellation
08/01/2019	Purchase	744	8.2600€	6,145.44 €	XPAR	Cancellation
08/01/2019	Purchase	658	8.2600€	5,435.08 €	XPAR	Cancellation
08/01/2019	Purchase	343	8.2600€	2,833.18 €	XPAR	Cancellation
08/01/2019	Purchase	1,466	8.1000€	11,874.60 €	XPAR	Cancellation
08/01/2019	Purchase	1,506	8.0900€	12,183.54 €	XPAR	Cancellation
08/01/2019	Purchase	1,248	8.1000€	10,108.80 €	XPAR	Cancellation
08/01/2019	Purchase	1,075	8.0000€	8,600.00€	XPAR	Cancellation
08/01/2019	Purchase	319	7.9700€	2,542.43 €	XPAR	Cancellation
08/01/2019	Purchase	358	7.9700€	2,853.26 €	XPAR	Cancellation
08/01/2019	Purchase	1,000	8.0000€	8,000.00€	XPAR	Cancellation
08/01/2019	Purchase	485	8.0000€	3,880.00€	XPAR	Cancellation
08/01/2019	Purchase	300	8.0000€	2,400.00€	XPAR	Cancellation
08/01/2019	Purchase	150	8.0000€	1,200.00€	XPAR	Cancellation
08/01/2019	Purchase	251	8.0000€	2,008.00€	XPAR	Cancellation
08/01/2019	Purchase	600	7.9300 €	4,758.00€	XPAR	Cancellation
08/01/2019	Purchase	65	7.9300 €	515.45€	XPAR	Cancellation
08/01/2019	Purchase	1,415	7.9600 €	11,263.40 €	XPAR	Cancellation
08/01/2019	Purchase	630	7.9600 €	5,014.80€	XPAR	Cancellation
08/01/2019	Purchase	171	7.9500 €	1,359.45 €	XPAR	Cancellation
08/01/2019	Purchase	337	7.9500 €	2,679.15€	XPAR	Cancellation
08/01/2019	Purchase	805	7.9400 €	6,391.70€	XPAR	Cancellation
08/01/2019	Purchase	487	7.9100€	3,852.17 €	XPAR	Cancellation
08/01/2019	Purchase	397	7.8900 €	3,132.33 €	XPAR	Cancellation
08/01/2019	Purchase	501	7.9300 €	3,972.93 €	XPAR	Cancellation
08/01/2019	Purchase	98	7.9300€	777.14 €	XPAR	Cancellation
08/01/2019	Purchase	203	7.9300€	1,609.79€	XPAR	Cancellation
08/01/2019	Purchase	538	7.9300€	4,266.34 €	XPAR	Cancellation
08/01/2019	Purchase	19	7.9300 €	150.67 €	XPAR	Cancellation
08/01/2019	Purchase	53	7.9300 €	420.29€	XPAR	Cancellation
08/01/2019	Purchase	61	7.9300 €	483.73 €	BATE	Cancellation
08/01/2019	Purchase	568	7.9100 €	4,492.88 €	XPAR	Cancellation
08/01/2019	Purchase	168	7.9000€	1,327.20 €	XPAR	Cancellation
08/01/2019	Purchase	264	7.9000€	2,085.60 €	XPAR	Cancellation
08/01/2019	Purchase	136	7.9000€	1,074.40 €	CHIX	Cancellation
08/01/2019	Purchase	51	7.8800€	401.88 €	XPAR	Cancellation
08/01/2019	Purchase	1	7.8900€	7.89 €	XPAR	Cancellation
Total 08/01/2019		18,789	8.0429 €	151,118	XPAR	Cancellation
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	148	7.9284 €	1,173	CHIX	
	331	8.1811 €	2,708	BATE	
	19,502	8.0468 €	156,929 €		
Total 07/01/2019 - 08/01/2019	37,577	8.0300€	301,743 €		Cancellation



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FINANCIAL CALENDAR 2019 (subject to change)

FY-18 results: 11 February 2019 (after market close)
Q1-2019 results: 24 April 2019 (after market close)
Annual General Shareholders' Meeting 2018: 16 May 2019
H1-2019 results: 25 July 2019 (after market close)
9M-2019 results: 23 October 2019 (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 S1-2018 and our 2017 Registration Document

Coface: for trade - Building business together

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