

Paris, 2nd November 2020 – 17:45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 27 October 2020 and 30 October 2020

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

The main features of the 2020-2021 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 26 October 2020.

Aggregated presentation by day and by market

| Trading session of (Date) | Transaction | Number of shares | Weighted average price | Gross amount | MIC Code | Purpose of buyback |
|-------------------------------|-------------|------------------|------------------------|--------------|----------|--------------------|
| Total 27/10/2020 | | 37,300 | 6.8098 € | 254,006 | XPAR | Cancellation |
| | | 2,600 | 6.7952 € | 17,667 | TRQX | |
| | | 5,200 | 6.7994 € | 35,357 | CHIX | |
| | | 4,000 | 6.7998 € | 27,199 | BATE | |
| | | 49,100 | 6.8071 € | 334,229 € | | |
| Total 28/10/2020 | | 41,000 | 6.4298 € | 263,622 | XPAR | Cancellation |
| | | 3,300 | 6.4173 € | 21,177 | TRQX | |
| | | 6,400 | 6.4356 € | 41,188 | CHIX | |
| | | 4,900 | 6.4217 € | 31,466 | BATE | |
| | | 55,600 | 6.4290 € | 357,454 € | | |
| Total 29/10/2020 | | 46,500 | 6.4778 € | 301,216 | XPAR | Cancellation |
| | | 4,000 | 6.4955 € | 25,982 | TRQX | |
| | | 7,000 | 6.4811 € | 45,368 | CHIX | |
| | | 5,500 | 6.4795 € | 35,637 | BATE | |
| | | 63,000 | 6.4794 € | 408,203 € | | |
| Total 30/10/2020 | | 46,242 | 6.5912 € | 304,791 | XPAR | Cancellation |
| | | 3,765 | 6.6204 € | 24,926 | TRQX | |
| | | 6,909 | 6.6050 € | 45,634 | CHIX | |
| | | 5,497 | 6.6014 € | 36,288 | BATE | |
| | | 62,413 | 6.5954 € | 411,639 € | | |
| Total 27/10/2020 - 30/10/2020 | | 230,113 | 6.5686 € | 1,511,525 € | | 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.

Detail transaction by transaction

| Trading session of (Date) | Transaction | Number of shares | Weighted average price | Gross amount | MIC Code | Purpose of buyback |
|---------------------------|-------------|------------------|------------------------|--------------|----------|--------------------|
| 27/10/2020 | Purchase | 1 | 6.8100 € | 6.81 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 1,382 | 6.8100 € | 9,411.42 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 298 | 6.8700 € | 2,047.26 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 1,021 | 6.9400 € | 7,085.74 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 494 | 6.9100 € | 3,413.54 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 441 | 6.9100 € | 3,047.31 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 416 | 6.8700 € | 2,857.92 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 77 | 6.8700 € | 528.99 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 456 | 6.8600 € | 3,128.16 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 445 | 6.8000 € | 3,026.00 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 508 | 6.8200 € | 3,464.56 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 475 | 6.8100 € | 3,234.75 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 451 | 6.7900 € | 3,062.29 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 412 | 6.8000 € | 2,801.60 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 793 | 6.8000 € | 5,392.40 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 625 | 6.8100 € | 4,256.25 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 403 | 6.8000 € | 2,740.40 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 520 | 6.8000 € | 3,536.00 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 488 | 6.8100 € | 3,323.28 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 5 | 6.8500 € | 34.25 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 198 | 6.8200 € | 1,350.36 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 487 | 6.8200 € | 3,321.34 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 493 | 6.8200 € | 3,362.26 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 52 | 6.8200 € | 354.64 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 471 | 6.8000 € | 3,202.80 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 443 | 6.8100 € | 3,016.83 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 474 | 6.8100 € | 3,227.94 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 464 | 6.8100 € | 3,159.84 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 283 | 6.8000 € | 1,924.40 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 20 | 6.8000 € | 136.00 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 639 | 6.8000 € | 4,345.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 411 | 6.7900 € | 2,790.69 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 374 | 6.7900 € | 2,539.46 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 174 | 6.8000 € | 1,183.20 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 516 | 6.7900 € | 3,503.64 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 454 | 6.7700 € | 3,073.58 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 465 | 6.7800 € | 3,152.70 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 51 | 6.8000 € | 346.80 € | CHIX | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 27/10/2020 | Purchase | 168 | 6.8000 € | 1,142.40 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 1,686 | 6.8000 € | 11,464.80 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 554 | 6.7900 € | 3,761.66 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 471 | 6.7800 € | 3,193.38 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 1,133 | 6.8400 € | 7,749.72 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 209 | 6.7900 € | 1,419.11 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 110 | 6.7900 € | 746.90 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 180 | 6.7900 € | 1,222.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 678 | 6.8000 € | 4,610.40 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 163 | 6.8100 € | 1,110.03 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 330 | 6.8100 € | 2,247.30 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 820 | 6.8100 € | 5,584.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 538 | 6.7900 € | 3,653.02 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 459 | 6.8000 € | 3,121.20 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 606 | 6.8000 € | 4,120.80 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 611 | 6.8000 € | 4,154.80 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 690 | 6.8000 € | 4,692.00 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 305 | 6.8100 € | 2,077.05 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 1,069 | 6.8000 € | 7,269.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 286 | 6.8200 € | 1,950.52 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 245 | 6.8200 € | 1,670.90 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 1,091 | 6.8200 € | 7,440.62 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 307 | 6.8200 € | 2,093.74 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 130 | 6.8200 € | 886.60 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 444 | 6.8000 € | 3,019.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 709 | 6.8000 € | 4,821.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 615 | 6.8100 € | 4,188.15 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 453 | 6.7700 € | 3,066.81 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 348 | 6.7900 € | 2,362.92 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 899 | 6.7900 € | 6,104.21 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 607 | 6.8000 € | 4,127.60 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 13 | 6.8000 € | 88.40 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 659 | 6.8000 € | 4,481.20 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 1,110 | 6.8400 € | 7,592.40 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 487 | 6.8300 € | 3,326.21 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 944 | 6.8200 € | 6,438.08 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 476 | 6.8100 € | 3,241.56 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 305 | 6.8000 € | 2,074.00 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 445 | 6.7900 € | 3,021.55 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 807 | 6.7900 € | 5,479.53 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 548 | 6.7800 € | 3,715.44 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 584 | 6.7800 € | 3,959.52 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 447 | 6.7800 € | 3,030.66 € | BATE | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 27/10/2020 | Purchase | 692 | 6.7800 € | 4,691.76 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 508 | 6.7800 € | 3,444.24 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 814 | 6.7800 € | 5,518.92 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 2,063 | 6.8000 € | 14,028.40 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 342 | 6.7900 € | 2,322.18 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 241 | 6.7700 € | 1,631.57 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 15 | 6.7800 € | 101.70 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 715 | 6.7800 € | 4,847.70 € | BATE | Cancellation |
| 27/10/2020 | Purchase | 71 | 6.7800 € | 481.38 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 668 | 6.7800 € | 4,529.04 € | CHIX | Cancellation |
| 27/10/2020 | Purchase | 36 | 6.7800 € | 244.08 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 75 | 6.7800 € | 508.50 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 164 | 6.7800 € | 1,111.92 € | TRQX | Cancellation |
| 27/10/2020 | Purchase | 630 | 6.7900 € | 4,277.70 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 99 | 6.7900 € | 672.21 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 178 | 6.7900 € | 1,208.62 € | XPAR | Cancellation |
| 27/10/2020 | Purchase | 1,870 | 6.7900 € | 12,697.30 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 1,013 | 6.4800 € | 6,564.24 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 615 | 6.4000 € | 3,936.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 800 | 6.5400 € | 5,232.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 852 | 6.5400 € | 5,572.08 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 517 | 6.5400 € | 3,381.18 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 443 | 6.5200 € | 2,888.36 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 484 | 6.4900 € | 3,141.16 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 448 | 6.4500 € | 2,889.60 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 490 | 6.4500 € | 3,160.50 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 494 | 6.4300 € | 3,176.42 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 504 | 6.4200 € | 3,235.68 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 476 | 6.4000 € | 3,046.40 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 100 | 6.4300 € | 643.00 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 478 | 6.4300 € | 3,073.54 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 894 | 6.4500 € | 5,766.30 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 445 | 6.4300 € | 2,861.35 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 547 | 6.4500 € | 3,528.15 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 222 | 6.4600 € | 1,434.12 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 257 | 6.4600 € | 1,660.22 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 626 | 6.4900 € | 4,062.74 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 487 | 6.4800 € | 3,155.76 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 548 | 6.4900 € | 3,556.52 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 476 | 6.5000 € | 3,094.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 462 | 6.4900 € | 2,998.38 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 72 | 6.4800 € | 466.56 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 257 | 6.4800 € | 1,665.36 € | CHIX | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 28/10/2020 | Purchase | 161 | 6.4800 € | 1,043.28 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 700 | 6.5000 € | 4,550.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 272 | 6.4900 € | 1,765.28 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 1,700 | 6.5500 € | 11,135.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 361 | 6.5500 € | 2,364.55 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 538 | 6.5400 € | 3,518.52 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 449 | 6.5400 € | 2,936.46 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 485 | 6.5300 € | 3,167.05 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 477 | 6.5000 € | 3,100.50 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 377 | 6.4700 € | 2,439.19 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 117 | 6.4700 € | 756.99 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 475 | 6.4800 € | 3,078.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 929 | 6.4600 € | 6,001.34 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 181 | 6.4600 € | 1,169.26 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 265 | 6.4600 € | 1,711.90 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 466 | 6.4200 € | 2,991.72 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 1,093 | 6.4200 € | 7,017.06 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 11 | 6.4100 € | 70.51 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 156 | 6.4100 € | 999.96 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 361 | 6.4100 € | 2,314.01 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 106 | 6.4000 € | 678.40 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 360 | 6.4000 € | 2,304.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 445 | 6.3600 € | 2,830.20 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 1,158 | 6.3700 € | 7,376.46 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 443 | 6.3600 € | 2,817.48 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 463 | 6.3300 € | 2,930.79 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 659 | 6.3500 € | 4,184.65 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 228 | 6.3600 € | 1,450.08 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 687 | 6.3600 € | 4,369.32 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 495 | 6.3700 € | 3,153.15 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 470 | 6.3500 € | 2,984.50 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 509 | 6.3700 € | 3,242.33 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 626 | 6.3700 € | 3,987.62 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 300 | 6.3600 € | 1,908.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 988 | 6.4000 € | 6,323.20 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 1,006 | 6.4200 € | 6,458.52 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 46 | 6.4200 € | 295.32 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 41 | 6.4200 € | 263.22 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 33 | 6.4200 € | 211.86 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 489 | 6.4000 € | 3,129.60 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 442 | 6.4000 € | 2,828.80 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 455 | 6.3900 € | 2,907.45 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 445 | 6.3900 € | 2,843.55 € | TRQX | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 28/10/2020 | Purchase | 99 | 6.3900 € | 632.61 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 367 | 6.3900 € | 2,345.13 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 717 | 6.3600 € | 4,560.12 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 823 | 6.3400 € | 5,217.82 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 100 | 6.3400 € | 634.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 520 | 6.3700 € | 3,312.40 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 298 | 6.3700 € | 1,898.26 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 354 | 6.3700 € | 2,254.98 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 852 | 6.3500 € | 5,410.20 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 448 | 6.3300 € | 2,835.84 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 4 | 6.3300 € | 25.32 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 1,048 | 6.3200 € | 6,623.36 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 152 | 6.3500 € | 965.20 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 443 | 6.3500 € | 2,813.05 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 1,174 | 6.3500 € | 7,454.90 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 847 | 6.3300 € | 5,361.51 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 484 | 6.3200 € | 3,058.88 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 874 | 6.3200 € | 5,523.68 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 331 | 6.3100 € | 2,088.61 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 451 | 6.3100 € | 2,845.81 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 118 | 6.3100 € | 744.58 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 93 | 6.3100 € | 586.83 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 379 | 6.3100 € | 2,391.49 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 79 | 6.3200 € | 499.28 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 264 | 6.3500 € | 1,676.40 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 1,977 | 6.4400 € | 12,731.88 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 915 | 6.4500 € | 5,901.75 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 804 | 6.4600 € | 5,193.84 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 23 | 6.4600 € | 148.58 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 412 | 6.4600 € | 2,661.52 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 75 | 6.4600 € | 484.50 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 25 | 6.4600 € | 161.50 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 538 | 6.4600 € | 3,475.48 € | BATE | Cancellation |
| 28/10/2020 | Purchase | 18 | 6.4600 € | 116.28 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 542 | 6.4600 € | 3,501.32 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 57 | 6.4600 € | 368.22 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 613 | 6.4700 € | 3,966.11 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 900 | 6.4800 € | 5,832.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 108 | 6.4800 € | 699.84 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 450 | 6.4800 € | 2,916.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 558 | 6.4900 € | 3,621.42 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 174 | 6.4900 € | 1,129.26 € | CHIX | Cancellation |
| 28/10/2020 | Purchase | 107 | 6.5000 € | 695.50 € | TRQX | Cancellation |
| 28/10/2020 | Purchase | 500 | 6.4900 € | 3,245.00 € | XPAR | Cancellation |
| 28/10/2020 | Purchase | 2,002 | 6.4900 € | 12,992.98 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 28/10/2020 | Purchase | 8 | 6.4900 € | 51.92 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,691 | 6.4000 € | 10,822.40 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 492 | 6.3500 € | 3,124.20 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,367 | 6.4800 € | 8,858.16 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 511 | 6.4300 € | 3,285.73 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 476 | 6.4100 € | 3,051.16 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 512 | 6.4100 € | 3,281.92 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 63 | 6.3700 € | 401.31 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 300 | 6.3700 € | 1,911.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 343 | 6.3700 € | 2,184.91 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 633 | 6.3600 € | 4,025.88 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 172 | 6.3600 € | 1,093.92 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 467 | 6.3400 € | 2,960.78 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 130 | 6.3500 € | 825.50 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 338 | 6.3500 € | 2,146.30 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 90 | 6.3600 € | 572.40 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 248 | 6.3900 € | 1,584.72 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 707 | 6.3600 € | 4,496.52 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,242 | 6.3600 € | 7,899.12 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 822 | 6.3600 € | 5,227.92 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 472 | 6.3600 € | 3,001.92 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 32 | 6.3400 € | 202.88 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,062 | 6.3400 € | 6,733.08 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,452 | 6.4000 € | 9,292.80 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 840 | 6.3900 € | 5,367.60 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 504 | 6.3900 € | 3,220.56 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 663 | 6.3900 € | 4,236.57 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 464 | 6.3700 € | 2,955.68 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 64 | 6.3700 € | 407.68 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 465 | 6.3700 € | 2,962.05 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 592 | 6.3900 € | 3,782.88 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 182 | 6.3900 € | 1,162.98 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 929 | 6.3900 € | 5,936.31 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 756 | 6.3900 € | 4,830.84 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 203 | 6.3900 € | 1,297.17 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 482 | 6.3900 € | 3,079.98 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 915 | 6.4100 € | 5,865.15 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,190 | 6.4000 € | 7,616.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 919 | 6.4800 € | 5,955.12 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 781 | 6.4800 € | 5,060.88 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 237 | 6.4800 € | 1,535.76 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 315 | 6.4800 € | 2,041.20 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,556 | 6.4800 € | 10,082.88 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 791 | 6.4800 € | 5,125.68 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|------------|------|--------------|
| 29/10/2020 | Purchase | 632 | 6.4800 € | 4,095.36 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,147 | 6.5200 € | 7,478.44 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 224 | 6.6100 € | 1,480.64 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,187 | 6.6100 € | 7,846.07 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 50 | 6.5900 € | 329.50 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 770 | 6.5900 € | 5,074.30 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 583 | 6.5800 € | 3,836.14 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 939 | 6.5800 € | 6,178.62 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 891 | 6.6100 € | 5,889.51 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 579 | 6.6200 € | 3,832.98 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 89 | 6.5600 € | 583.84 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 399 | 6.5600 € | 2,617.44 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 420 | 6.5500 € | 2,751.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 284 | 6.5500 € | 1,860.20 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 786 | 6.5700 € | 5,164.02 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 438 | 6.5400 € | 2,864.52 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 37 | 6.5400 € | 241.98 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 501 | 6.5200 € | 3,266.52 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 24 | 6.5200 € | 156.48 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 359 | 6.5100 € | 2,337.09 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 30 | 6.5100 € | 195.30 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 91 | 6.5100 € | 592.41 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 500 | 6.5200 € | 3,260.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 327 | 6.5200 € | 2,132.04 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 479 | 6.5000 € | 3,113.50 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 487 | 6.4800 € | 3,155.76 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 467 | 6.4600 € | 3,016.82 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 817 | 6.5100 € | 5,318.67 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 173 | 6.5500 € | 1,133.15 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 306 | 6.5500 € | 2,004.30 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 672 | 6.5900 € | 4,428.48 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 534 | 6.5700 € | 3,508.38 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 650 | 6.5900 € | 4,283.50 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 214 | 6.5900 € | 1,410.26 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 701 | 6.5900 € | 4,619.59 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 486 | 6.5800 € | 3,197.88 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 466 | 6.5600 € | 3,056.96 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 684 | 6.5600 € | 4,487.04 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 254 | 6.5700 € | 1,668.78 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 233 | 6.5700 € | 1,530.81 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 215 | 6.5400 € | 1,406.10 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 47 | 6.5300 € | 306.91 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,118 | 6.5300 € | 7,300.54 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|-------------|------|--------------|
| 29/10/2020 | Purchase | 492 | 6.5100 € | 3,202.92 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 349 | 6.5000 € | 2,268.50 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 117 | 6.5000 € | 760.50 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 386 | 6.5400 € | 2,524.44 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,353 | 6.5400 € | 8,848.62 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 947 | 6.5500 € | 6,202.85 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 100 | 6.5400 € | 654.00 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 450 | 6.5400 € | 2,943.00 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 575 | 6.5300 € | 3,754.75 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 490 | 6.5300 € | 3,199.70 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 483 | 6.5000 € | 3,139.50 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 1,502 | 6.5000 € | 9,763.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 821 | 6.4800 € | 5,320.08 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 19 | 6.4800 € | 123.12 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 548 | 6.4800 € | 3,551.04 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 478 | 6.4800 € | 3,097.44 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 175 | 6.4800 € | 1,134.00 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 519 | 6.4800 € | 3,363.12 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 183 | 6.4800 € | 1,185.84 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 452 | 6.4800 € | 2,928.96 € | XPAR | Cancellation |
| 29/10/2020 | Purchase | 634 | 6.4900 € | 4,114.66 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 94 | 6.4900 € | 610.06 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 687 | 6.5100 € | 4,472.37 € | TRQX | Cancellation |
| 29/10/2020 | Purchase | 120 | 6.5100 € | 781.20 € | CHIX | Cancellation |
| 29/10/2020 | Purchase | 1,091 | 6.5100 € | 7,102.41 € | BATE | Cancellation |
| 29/10/2020 | Purchase | 3,175 | 6.5000 € | 20,637.50 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 996 | 6.4900 € | 6,464.04 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 49 | 6.4900 € | 318.01 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 627 | 6.4900 € | 4,069.23 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1,010 | 6.5100 € | 6,575.10 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 627 | 6.5400 € | 4,100.58 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 438 | 6.5400 € | 2,864.52 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 183 | 6.5400 € | 1,196.82 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 2,140 | 6.5100 € | 13,931.40 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 807 | 6.5200 € | 5,261.64 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 360 | 6.5300 € | 2,350.80 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 112 | 6.5300 € | 731.36 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 221 | 6.5300 € | 1,443.13 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 1,751 | 6.5200 € | 11,416.52 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1,325 | 6.5300 € | 8,652.25 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 119 | 6.5100 € | 774.69 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 691 | 6.5400 € | 4,519.14 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1,929 | 6.5400 € | 12,615.66 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|------------|------|--------------|
| 30/10/2020 | Purchase | 15 | 6.5500 € | 98.25 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 15 | 6.5500 € | 98.25 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 462 | 6.5500 € | 3,026.10 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 1,386 | 6.5200 € | 9,036.72 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 849 | 6.5300 € | 5,543.97 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 621 | 6.5300 € | 4,055.13 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 687 | 6.5300 € | 4,486.11 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 300 | 6.5000 € | 1,950.00 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 462 | 6.5100 € | 3,007.62 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 629 | 6.5100 € | 4,094.79 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 679 | 6.5100 € | 4,420.29 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 199 | 6.5200 € | 1,297.48 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 729 | 6.5700 € | 4,789.53 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 1,433 | 6.5700 € | 9,414.81 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 329 | 6.6000 € | 2,171.40 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 500 | 6.6000 € | 3,300.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 570 | 6.6000 € | 3,762.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 795 | 6.6000 € | 5,247.00 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 651 | 6.5800 € | 4,283.58 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 458 | 6.5800 € | 3,013.64 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 348 | 6.5800 € | 2,289.84 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 466 | 6.6200 € | 3,084.92 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 87 | 6.6200 € | 575.94 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 372 | 6.6200 € | 2,462.64 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 152 | 6.6200 € | 1,006.24 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 226 | 6.6200 € | 1,496.12 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 425 | 6.6200 € | 2,813.50 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 210 | 6.6200 € | 1,390.20 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 36 | 6.6300 € | 238.68 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 170 | 6.6300 € | 1,127.10 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 104 | 6.6300 € | 689.52 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 171 | 6.6300 € | 1,133.73 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1,246 | 6.6000 € | 8,223.60 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 472 | 6.6100 € | 3,119.92 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 37 | 6.5600 € | 242.72 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 246 | 6.5600 € | 1,613.76 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 201 | 6.5600 € | 1,318.56 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 15 | 6.5600 € | 98.40 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 35 | 6.5600 € | 229.60 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 734 | 6.5800 € | 4,829.72 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 938 | 6.5800 € | 6,172.04 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 538 | 6.5800 € | 3,540.04 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6200 € | 6.62 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

| | | | | | | |
|------------|----------|-------|----------|-------------|------|--------------|
| 30/10/2020 | Purchase | 663 | 6.6400 € | 4,402.32 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 131 | 6.6300 € | 868.53 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 65 | 6.6300 € | 430.95 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 388 | 6.6300 € | 2,572.44 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1,282 | 6.6300 € | 8,499.66 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 539 | 6.6200 € | 3,568.18 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 282 | 6.6200 € | 1,866.84 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 234 | 6.6200 € | 1,549.08 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 660 | 6.6200 € | 4,369.20 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 8 | 6.5900 € | 52.72 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 363 | 6.5900 € | 2,392.17 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 97 | 6.5900 € | 639.23 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 53 | 6.6300 € | 351.39 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 113 | 6.6500 € | 751.45 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 507 | 6.6200 € | 3,356.34 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 910 | 6.6300 € | 6,033.30 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 491 | 6.6200 € | 3,250.42 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1,525 | 6.6300 € | 10,110.75 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 596 | 6.6200 € | 3,945.52 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 480 | 6.6000 € | 3,168.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 24 | 6.6100 € | 158.64 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 39 | 6.6100 € | 257.79 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 1,457 | 6.6300 € | 9,659.91 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 467 | 6.6200 € | 3,091.54 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6400 € | 6.64 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 55 | 6.6400 € | 365.20 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6400 € | 6.64 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 502 | 6.6200 € | 3,323.24 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 301 | 6.6200 € | 1,992.62 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 176 | 6.6200 € | 1,165.12 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 342 | 6.6100 € | 2,260.62 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 145 | 6.6100 € | 958.45 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6400 € | 6.64 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 19 | 6.6400 € | 126.16 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 151 | 6.6400 € | 1,002.64 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 292 | 6.6400 € | 1,938.88 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 558 | 6.6200 € | 3,693.96 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 95 | 6.6000 € | 627.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 378 | 6.6000 € | 2,494.80 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 491 | 6.5800 € | 3,230.78 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 147 | 6.5900 € | 968.73 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 323 | 6.5900 € | 2,128.57 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1,347 | 6.6000 € | 8,890.20 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 501 | 6.6000 € | 3,306.60 € | XPAR | Cancellation |

REGULATED INFORMATION : ONGOING

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|------------|----------|-------|----------|-------------|------|--------------|
| 30/10/2020 | Purchase | 422 | 6.6200 € | 2,793.64 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 72 | 6.6700 € | 480.24 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 66 | 6.6700 € | 440.22 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 89 | 6.6700 € | 593.63 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 680 | 6.7000 € | 4,556.00 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 13 | 6.7000 € | 87.10 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 700 | 6.7000 € | 4,690.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 800 | 6.6700 € | 5,336.00 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 532 | 6.6800 € | 3,553.76 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 424 | 6.6800 € | 2,832.32 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 196 | 6.6800 € | 1,309.28 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 1,224 | 6.6800 € | 8,176.32 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 247 | 6.6800 € | 1,649.96 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 21 | 6.6800 € | 140.28 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 50 | 6.6800 € | 334.00 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 102 | 6.6800 € | 681.36 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 48 | 6.6800 € | 320.64 € | BATE | Cancellation |
| 30/10/2020 | Purchase | 146 | 6.6800 € | 975.28 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 65 | 6.6800 € | 434.20 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 357 | 6.6800 € | 2,384.76 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 323 | 6.6800 € | 2,157.64 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1,972 | 6.6800 € | 13,172.96 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 328 | 6.6800 € | 2,191.04 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 444 | 6.6800 € | 2,965.92 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 609 | 6.6800 € | 4,068.12 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 250 | 6.6700 € | 1,667.50 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 390 | 6.6900 € | 2,609.10 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 60 | 6.6900 € | 401.40 € | TRQX | Cancellation |
| 30/10/2020 | Purchase | 1,860 | 6.6900 € | 12,443.40 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6900 € | 6.69 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6900 € | 6.69 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 1 | 6.6900 € | 6.69 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 303 | 6.6900 € | 2,027.07 € | CHIX | Cancellation |
| 30/10/2020 | Purchase | 14 | 6.7000 € | 93.80 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 3 | 6.7000 € | 20.10 € | XPAR | Cancellation |
| 30/10/2020 | Purchase | 16 | 6.7000 € | 107.20 € | XPAR | Cancellation |



REGULATED INFORMATION : ONGOING

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FINANCIAL CALENDAR 2020/2021 (subject to change)

FY-2020 results: 10 February 2021 (after market close)
Q1-2021 results: 27 April 2021 (after market close)
Annual General Shareholders' Meeting 2020: 12 May 2021
H1-2021 results: 27 July 2021 (after market close)
9M-2021 results: 28 October 2021 (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 S1-2020 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.

www.coface.com

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