

Paris, 25<sup>th</sup> January 2021 – 17:45

**COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 18 January 2021 and 22 January 2021**

*Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse<sup>1</sup>*

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 18/01/2021		26,655	8.6385 €	230,260	XPAR	Cancellation
		5,612	8.6341 €	48,455	CEUX	
		3,405	8.6414 €	29,424	AQEU	
		35,672	8.6381 €	308,139 €		
Total 19/01/2021		27,395	8.7891 €	240,778	XPAR	Cancellation
		1,745	8.7400 €	15,251	TQEX	
		6,360	8.8059 €	56,005	CEUX	
		3,900	8.8146 €	34,377	AQEU	
	39,400	8.7922 €	346,412 €			
Total 20/01/2021		27,143	9.0269 €	245,018	XPAR	Cancellation
		1,600	9.0300 €	14,448	TQEX	
		5,849	9.0332 €	52,835	CEUX	
		3,503	9.0458 €	31,688	AQEU	
	38,095	9.0298 €	343,988 €			
Total 21/01/2021		28,666	8.9600 €	256,847	XPAR	Cancellation
		1,700	8.9300 €	15,181	TQEX	
		5,001	8.9863 €	44,941	CEUX	
		4,000	8.9531 €	35,812	AQEU	
	39,367	8.9613 €	352,781 €			
Total 22/01/2021		30,900	8.7315 €	269,803	XPAR	Cancellation
		6,600	8.7223 €	57,567	CEUX	
		4,100	8.7324 €	35,803	AQEU	
		41,600	8.7301 €	363,172 €		
Total 18/01/2021 - 22/01/2021		194,134	8.8315 €	1,714,493 €		Cancellation

<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.

Detail transaction by transaction

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
18/01/2021	Purchase	500	8.6500 €	4,325.00 €	XPAR	Cancellation
18/01/2021	Purchase	950	8.6500 €	8,217.50 €	XPAR	Cancellation
18/01/2021	Purchase	751	8.6500 €	6,496.15 €	XPAR	Cancellation
18/01/2021	Purchase	120	8.6000 €	1,032.00 €	XPAR	Cancellation
18/01/2021	Purchase	90	8.6000 €	774.00 €	XPAR	Cancellation
18/01/2021	Purchase	519	8.6000 €	4,463.40 €	XPAR	Cancellation
18/01/2021	Purchase	300	8.5500 €	2,565.00 €	CEUX	Cancellation
18/01/2021	Purchase	63	8.5500 €	538.65 €	CEUX	Cancellation
18/01/2021	Purchase	228	8.5900 €	1,958.52 €	AQEU	Cancellation
18/01/2021	Purchase	750	8.6500 €	6,487.50 €	XPAR	Cancellation
18/01/2021	Purchase	23	8.6500 €	198.95 €	XPAR	Cancellation
18/01/2021	Purchase	354	8.6200 €	3,051.48 €	CEUX	Cancellation
18/01/2021	Purchase	618	8.6300 €	5,333.34 €	XPAR	Cancellation
18/01/2021	Purchase	473	8.6300 €	4,081.99 €	XPAR	Cancellation
18/01/2021	Purchase	352	8.6200 €	3,034.24 €	AQEU	Cancellation
18/01/2021	Purchase	326	8.6300 €	2,813.38 €	CEUX	Cancellation
18/01/2021	Purchase	28	8.6300 €	241.64 €	CEUX	Cancellation
18/01/2021	Purchase	512	8.6300 €	4,418.56 €	XPAR	Cancellation
18/01/2021	Purchase	69	8.6300 €	595.47 €	XPAR	Cancellation
18/01/2021	Purchase	283	8.6300 €	2,442.29 €	XPAR	Cancellation
18/01/2021	Purchase	180	8.6300 €	1,553.40 €	CEUX	Cancellation
18/01/2021	Purchase	176	8.6300 €	1,518.88 €	CEUX	Cancellation
18/01/2021	Purchase	394	8.6400 €	3,404.16 €	XPAR	Cancellation
18/01/2021	Purchase	861	8.6400 €	7,439.04 €	XPAR	Cancellation
18/01/2021	Purchase	442	8.6200 €	3,810.04 €	XPAR	Cancellation
18/01/2021	Purchase	200	8.6200 €	1,724.00 €	XPAR	Cancellation
18/01/2021	Purchase	231	8.6200 €	1,991.22 €	XPAR	Cancellation
18/01/2021	Purchase	748	8.6100 €	6,440.28 €	XPAR	Cancellation
18/01/2021	Purchase	417	8.6400 €	3,602.88 €	AQEU	Cancellation
18/01/2021	Purchase	184	8.6300 €	1,587.92 €	CEUX	Cancellation
18/01/2021	Purchase	1,022	8.6300 €	8,819.86 €	XPAR	Cancellation
18/01/2021	Purchase	699	8.6400 €	6,039.36 €	XPAR	Cancellation
18/01/2021	Purchase	38	8.6400 €	328.32 €	XPAR	Cancellation
18/01/2021	Purchase	486	8.6500 €	4,203.90 €	AQEU	Cancellation
18/01/2021	Purchase	726	8.6400 €	6,272.64 €	CEUX	Cancellation
18/01/2021	Purchase	886	8.6400 €	7,655.04 €	XPAR	Cancellation
18/01/2021	Purchase	950	8.6200 €	8,189.00 €	XPAR	Cancellation
18/01/2021	Purchase	581	8.6700 €	5,037.27 €	CEUX	Cancellation
18/01/2021	Purchase	287	8.6700 €	2,488.29 €	XPAR	Cancellation
18/01/2021	Purchase	355	8.6700 €	3,077.85 €	XPAR	Cancellation
18/01/2021	Purchase	467	8.6700 €	4,048.89 €	XPAR	Cancellation
18/01/2021	Purchase	393	8.6700 €	3,407.31 €	AQEU	Cancellation
18/01/2021	Purchase	201	8.6500 €	1,738.65 €	XPAR	Cancellation
18/01/2021	Purchase	567	8.6500 €	4,904.55 €	XPAR	Cancellation
18/01/2021	Purchase	225	8.6500 €	1,946.25 €	XPAR	Cancellation
18/01/2021	Purchase	455	8.6500 €	3,935.75 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

18/01/2021	Purchase	222	8.6200 €	1,913.64 €	XPAR	Cancellation
18/01/2021	Purchase	248	8.6200 €	2,137.76 €	XPAR	Cancellation
18/01/2021	Purchase	98	8.6200 €	844.76 €	XPAR	Cancellation
18/01/2021	Purchase	24	8.6200 €	206.88 €	XPAR	Cancellation
18/01/2021	Purchase	290	8.6200 €	2,499.80 €	CEUX	Cancellation
18/01/2021	Purchase	689	8.6500 €	5,959.85 €	XPAR	Cancellation
18/01/2021	Purchase	77	8.6300 €	664.51 €	AQEU	Cancellation
18/01/2021	Purchase	352	8.6300 €	3,037.76 €	AQEU	Cancellation
18/01/2021	Purchase	224	8.6300 €	1,933.12 €	CEUX	Cancellation
18/01/2021	Purchase	169	8.6300 €	1,458.47 €	CEUX	Cancellation
18/01/2021	Purchase	487	8.6300 €	4,202.81 €	XPAR	Cancellation
18/01/2021	Purchase	106	8.6300 €	914.78 €	XPAR	Cancellation
18/01/2021	Purchase	227	8.6300 €	1,959.01 €	XPAR	Cancellation
18/01/2021	Purchase	783	8.6400 €	6,765.12 €	XPAR	Cancellation
18/01/2021	Purchase	191	8.6400 €	1,650.24 €	XPAR	Cancellation
18/01/2021	Purchase	217	8.6200 €	1,870.54 €	CEUX	Cancellation
18/01/2021	Purchase	165	8.6200 €	1,422.30 €	CEUX	Cancellation
18/01/2021	Purchase	148	8.6100 €	1,274.28 €	XPAR	Cancellation
18/01/2021	Purchase	475	8.6100 €	4,089.75 €	XPAR	Cancellation
18/01/2021	Purchase	286	8.6100 €	2,462.46 €	XPAR	Cancellation
18/01/2021	Purchase	136	8.6400 €	1,175.04 €	XPAR	Cancellation
18/01/2021	Purchase	245	8.6300 €	2,114.35 €	AQEU	Cancellation
18/01/2021	Purchase	568	8.6300 €	4,901.84 €	XPAR	Cancellation
18/01/2021	Purchase	28	8.6300 €	241.64 €	XPAR	Cancellation
18/01/2021	Purchase	347	8.6300 €	2,994.61 €	XPAR	Cancellation
18/01/2021	Purchase	143	8.6300 €	1,234.09 €	XPAR	Cancellation
18/01/2021	Purchase	843	8.6600 €	7,300.38 €	XPAR	Cancellation
18/01/2021	Purchase	470	8.6600 €	4,070.20 €	AQEU	Cancellation
18/01/2021	Purchase	948	8.6600 €	8,209.68 €	XPAR	Cancellation
18/01/2021	Purchase	73	8.6500 €	631.45 €	CEUX	Cancellation
18/01/2021	Purchase	650	8.6500 €	5,622.50 €	CEUX	Cancellation
18/01/2021	Purchase	135	8.6300 €	1,165.05 €	XPAR	Cancellation
18/01/2021	Purchase	594	8.6300 €	5,126.22 €	XPAR	Cancellation
18/01/2021	Purchase	627	8.6400 €	5,417.28 €	XPAR	Cancellation
18/01/2021	Purchase	131	8.6400 €	1,131.84 €	CEUX	Cancellation
18/01/2021	Purchase	356	8.6400 €	3,075.84 €	CEUX	Cancellation
18/01/2021	Purchase	54	8.6400 €	466.56 €	XPAR	Cancellation
18/01/2021	Purchase	1,138	8.6400 €	9,832.32 €	XPAR	Cancellation
18/01/2021	Purchase	219	8.6500 €	1,894.35 €	XPAR	Cancellation
18/01/2021	Purchase	194	8.6500 €	1,678.10 €	XPAR	Cancellation
18/01/2021	Purchase	419	8.6600 €	3,628.54 €	CEUX	Cancellation
18/01/2021	Purchase	385	8.6500 €	3,330.25 €	AQEU	Cancellation
18/01/2021	Purchase	464	8.6500 €	4,013.60 €	XPAR	Cancellation
18/01/2021	Purchase	148	8.6500 €	1,280.20 €	XPAR	Cancellation
18/01/2021	Purchase	115	8.6500 €	994.75 €	XPAR	Cancellation
18/01/2021	Purchase	1,284	8.6500 €	11,106.60 €	XPAR	Cancellation
19/01/2021	Purchase	85	8.7000 €	739.50 €	XPAR	Cancellation
19/01/2021	Purchase	2,021	8.7000 €	17,582.70 €	XPAR	Cancellation
19/01/2021	Purchase	1,761	8.7200 €	15,355.92 €	XPAR	Cancellation
19/01/2021	Purchase	722	8.8000 €	6,353.60 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

19/01/2021	Purchase	39	8.8100 €	343.59 €	AQEU	Cancellation
19/01/2021	Purchase	556	8.8500 €	4,920.60 €	AQEU	Cancellation
19/01/2021	Purchase	1,839	8.8500 €	16,275.15 €	XPAR	Cancellation
19/01/2021	Purchase	53	8.8600 €	469.58 €	XPAR	Cancellation
19/01/2021	Purchase	1,321	8.8400 €	11,677.64 €	CEUX	Cancellation
19/01/2021	Purchase	1,154	8.8400 €	10,201.36 €	XPAR	Cancellation
19/01/2021	Purchase	198	8.8500 €	1,752.30 €	AQEU	Cancellation
19/01/2021	Purchase	10	8.8000 €	88.00 €	AQEU	Cancellation
19/01/2021	Purchase	443	8.8000 €	3,898.40 €	CEUX	Cancellation
19/01/2021	Purchase	370	8.8000 €	3,256.00 €	XPAR	Cancellation
19/01/2021	Purchase	1,215	8.8000 €	10,692.00 €	XPAR	Cancellation
19/01/2021	Purchase	10	8.8000 €	88.00 €	AQEU	Cancellation
19/01/2021	Purchase	28	8.8100 €	246.68 €	XPAR	Cancellation
19/01/2021	Purchase	188	8.8100 €	1,656.28 €	XPAR	Cancellation
19/01/2021	Purchase	683	8.8100 €	6,017.23 €	XPAR	Cancellation
19/01/2021	Purchase	358	8.7800 €	3,143.24 €	CEUX	Cancellation
19/01/2021	Purchase	430	8.8000 €	3,784.00 €	AQEU	Cancellation
19/01/2021	Purchase	388	8.7700 €	3,402.76 €	XPAR	Cancellation
19/01/2021	Purchase	592	8.7700 €	5,191.84 €	XPAR	Cancellation
19/01/2021	Purchase	141	8.7700 €	1,236.57 €	XPAR	Cancellation
19/01/2021	Purchase	1,205	8.7400 €	10,531.70 €	TQEX	Cancellation
19/01/2021	Purchase	540	8.7400 €	4,719.60 €	TQEX	Cancellation
19/01/2021	Purchase	801	8.8000 €	7,048.80 €	XPAR	Cancellation
19/01/2021	Purchase	1	8.8000 €	8.80 €	AQEU	Cancellation
19/01/2021	Purchase	1	8.8000 €	8.80 €	AQEU	Cancellation
19/01/2021	Purchase	2	8.8000 €	17.60 €	AQEU	Cancellation
19/01/2021	Purchase	1	8.8000 €	8.80 €	AQEU	Cancellation
19/01/2021	Purchase	341	8.8000 €	3,000.80 €	AQEU	Cancellation
19/01/2021	Purchase	28	8.8000 €	246.40 €	AQEU	Cancellation
19/01/2021	Purchase	530	8.8100 €	4,669.30 €	XPAR	Cancellation
19/01/2021	Purchase	20	8.8200 €	176.40 €	XPAR	Cancellation
19/01/2021	Purchase	6	8.8200 €	52.92 €	XPAR	Cancellation
19/01/2021	Purchase	764	8.7900 €	6,715.56 €	CEUX	Cancellation
19/01/2021	Purchase	332	8.7900 €	2,918.28 €	XPAR	Cancellation
19/01/2021	Purchase	323	8.7900 €	2,839.17 €	XPAR	Cancellation
19/01/2021	Purchase	76	8.7900 €	668.04 €	XPAR	Cancellation
19/01/2021	Purchase	1	8.7900 €	8.79 €	XPAR	Cancellation
19/01/2021	Purchase	734	8.7900 €	6,451.86 €	XPAR	Cancellation
19/01/2021	Purchase	223	8.7800 €	1,957.94 €	XPAR	Cancellation
19/01/2021	Purchase	377	8.7900 €	3,313.83 €	CEUX	Cancellation
19/01/2021	Purchase	510	8.7900 €	4,482.90 €	XPAR	Cancellation
19/01/2021	Purchase	317	8.7900 €	2,786.43 €	XPAR	Cancellation
19/01/2021	Purchase	342	8.7900 €	3,006.18 €	AQEU	Cancellation
19/01/2021	Purchase	36	8.7900 €	316.44 €	AQEU	Cancellation
19/01/2021	Purchase	756	8.7600 €	6,622.56 €	XPAR	Cancellation
19/01/2021	Purchase	924	8.7800 €	8,112.72 €	XPAR	Cancellation
19/01/2021	Purchase	100	8.7500 €	875.00 €	CEUX	Cancellation
19/01/2021	Purchase	736	8.8200 €	6,491.52 €	XPAR	Cancellation
19/01/2021	Purchase	717	8.8200 €	6,323.94 €	XPAR	Cancellation
19/01/2021	Purchase	653	8.8200 €	5,759.46 €	CEUX	Cancellation

REGULATED INFORMATION : ONGOING

19/01/2021	Purchase	437	8.8300 €	3,858.71 €	XPAR	Cancellation
19/01/2021	Purchase	517	8.8300 €	4,565.11 €	XPAR	Cancellation
19/01/2021	Purchase	238	8.8400 €	2,103.92 €	AQEU	Cancellation
19/01/2021	Purchase	351	8.8300 €	3,099.33 €	AQEU	Cancellation
19/01/2021	Purchase	580	8.8100 €	5,109.80 €	XPAR	Cancellation
19/01/2021	Purchase	640	8.8100 €	5,638.40 €	XPAR	Cancellation
19/01/2021	Purchase	354	8.8000 €	3,115.20 €	CEUX	Cancellation
19/01/2021	Purchase	500	8.7900 €	4,395.00 €	XPAR	Cancellation
19/01/2021	Purchase	223	8.7900 €	1,960.17 €	XPAR	Cancellation
19/01/2021	Purchase	52	8.7900 €	457.08 €	XPAR	Cancellation
19/01/2021	Purchase	1,058	8.7600 €	9,268.08 €	XPAR	Cancellation
19/01/2021	Purchase	181	8.7800 €	1,589.18 €	AQEU	Cancellation
19/01/2021	Purchase	169	8.7800 €	1,483.82 €	AQEU	Cancellation
19/01/2021	Purchase	496	8.7600 €	4,344.96 €	CEUX	Cancellation
19/01/2021	Purchase	621	8.7600 €	5,439.96 €	XPAR	Cancellation
19/01/2021	Purchase	1,000	8.7900 €	8,790.00 €	XPAR	Cancellation
19/01/2021	Purchase	114	8.8100 €	1,004.34 €	XPAR	Cancellation
19/01/2021	Purchase	540	8.8100 €	4,757.40 €	XPAR	Cancellation
19/01/2021	Purchase	502	8.8100 €	4,422.62 €	XPAR	Cancellation
19/01/2021	Purchase	136	8.8100 €	1,198.16 €	AQEU	Cancellation
19/01/2021	Purchase	262	8.8100 €	2,308.22 €	AQEU	Cancellation
19/01/2021	Purchase	41	8.8100 €	361.21 €	XPAR	Cancellation
19/01/2021	Purchase	650	8.8100 €	5,726.50 €	XPAR	Cancellation
19/01/2021	Purchase	133	8.8100 €	1,171.73 €	XPAR	Cancellation
19/01/2021	Purchase	254	8.8100 €	2,237.74 €	XPAR	Cancellation
19/01/2021	Purchase	591	8.8000 €	5,200.80 €	XPAR	Cancellation
19/01/2021	Purchase	111	8.8100 €	977.91 €	CEUX	Cancellation
19/01/2021	Purchase	670	8.8100 €	5,902.70 €	CEUX	Cancellation
19/01/2021	Purchase	1	8.8100 €	8.81 €	CEUX	Cancellation
19/01/2021	Purchase	220	8.8100 €	1,938.20 €	CEUX	Cancellation
19/01/2021	Purchase	492	8.8100 €	4,334.52 €	CEUX	Cancellation
19/01/2021	Purchase	486	8.8100 €	4,281.66 €	AQEU	Cancellation
19/01/2021	Purchase	22	8.8100 €	193.82 €	AQEU	Cancellation
19/01/2021	Purchase	60	8.8100 €	528.60 €	AQEU	Cancellation
19/01/2021	Purchase	187	8.8000 €	1,645.60 €	XPAR	Cancellation
19/01/2021	Purchase	498	8.8000 €	4,382.40 €	XPAR	Cancellation
19/01/2021	Purchase	11	8.8100 €	96.91 €	XPAR	Cancellation
20/01/2021	Purchase	94	8.8700 €	833.78 €	XPAR	Cancellation
20/01/2021	Purchase	248	8.8700 €	2,199.76 €	XPAR	Cancellation
20/01/2021	Purchase	679	8.8700 €	6,022.73 €	XPAR	Cancellation
20/01/2021	Purchase	1,458	8.8500 €	12,903.30 €	XPAR	Cancellation
20/01/2021	Purchase	230	8.8500 €	2,035.50 €	CEUX	Cancellation
20/01/2021	Purchase	13	8.8500 €	115.05 €	CEUX	Cancellation
20/01/2021	Purchase	352	8.8700 €	3,122.24 €	CEUX	Cancellation
20/01/2021	Purchase	1,446	8.8700 €	12,826.02 €	XPAR	Cancellation
20/01/2021	Purchase	652	8.9100 €	5,809.32 €	XPAR	Cancellation
20/01/2021	Purchase	259	8.9100 €	2,307.69 €	XPAR	Cancellation
20/01/2021	Purchase	551	8.9300 €	4,920.43 €	AQEU	Cancellation
20/01/2021	Purchase	500	8.9700 €	4,485.00 €	XPAR	Cancellation
20/01/2021	Purchase	657	8.9500 €	5,880.15 €	CEUX	Cancellation

REGULATED INFORMATION : ONGOING

20/01/2021	Purchase	871	8.9500 €	7,795.45 €	XPAR	Cancellation
20/01/2021	Purchase	1,417	9.0200 €	12,781.34 €	XPAR	Cancellation
20/01/2021	Purchase	357	9.0200 €	3,220.14 €	AQEU	Cancellation
20/01/2021	Purchase	750	9.0600 €	6,795.00 €	XPAR	Cancellation
20/01/2021	Purchase	22	9.0600 €	199.32 €	XPAR	Cancellation
20/01/2021	Purchase	465	9.0400 €	4,203.60 €	CEUX	Cancellation
20/01/2021	Purchase	4	9.0400 €	36.16 €	CEUX	Cancellation
20/01/2021	Purchase	835	9.0400 €	7,548.40 €	XPAR	Cancellation
20/01/2021	Purchase	191	9.0300 €	1,724.73 €	XPAR	Cancellation
20/01/2021	Purchase	401	9.0300 €	3,621.03 €	XPAR	Cancellation
20/01/2021	Purchase	8	9.0300 €	72.24 €	XPAR	Cancellation
20/01/2021	Purchase	17	9.0400 €	153.68 €	AQEU	Cancellation
20/01/2021	Purchase	285	9.0400 €	2,576.40 €	AQEU	Cancellation
20/01/2021	Purchase	270	9.1600 €	2,473.20 €	CEUX	Cancellation
20/01/2021	Purchase	73	9.1600 €	668.68 €	CEUX	Cancellation
20/01/2021	Purchase	715	9.1300 €	6,527.95 €	XPAR	Cancellation
20/01/2021	Purchase	638	9.1300 €	5,824.94 €	XPAR	Cancellation
20/01/2021	Purchase	375	9.1200 €	3,420.00 €	XPAR	Cancellation
20/01/2021	Purchase	362	9.1200 €	3,301.44 €	XPAR	Cancellation
20/01/2021	Purchase	329	9.1300 €	3,003.77 €	AQEU	Cancellation
20/01/2021	Purchase	17	9.1300 €	155.21 €	AQEU	Cancellation
20/01/2021	Purchase	394	9.1000 €	3,585.40 €	CEUX	Cancellation
20/01/2021	Purchase	174	9.1200 €	1,586.88 €	XPAR	Cancellation
20/01/2021	Purchase	219	9.1200 €	1,997.28 €	XPAR	Cancellation
20/01/2021	Purchase	311	9.1200 €	2,836.32 €	XPAR	Cancellation
20/01/2021	Purchase	6	9.1200 €	54.72 €	XPAR	Cancellation
20/01/2021	Purchase	258	9.1200 €	2,352.96 €	XPAR	Cancellation
20/01/2021	Purchase	671	9.1100 €	6,112.81 €	XPAR	Cancellation
20/01/2021	Purchase	6	9.1100 €	54.66 €	CEUX	Cancellation
20/01/2021	Purchase	210	9.1000 €	1,911.00 €	CEUX	Cancellation
20/01/2021	Purchase	8	9.1000 €	72.80 €	CEUX	Cancellation
20/01/2021	Purchase	343	9.1000 €	3,121.30 €	AQEU	Cancellation
20/01/2021	Purchase	583	9.0800 €	5,293.64 €	XPAR	Cancellation
20/01/2021	Purchase	14	9.0600 €	126.84 €	XPAR	Cancellation
20/01/2021	Purchase	8	9.1000 €	72.80 €	CEUX	Cancellation
20/01/2021	Purchase	140	9.0800 €	1,271.20 €	CEUX	Cancellation
20/01/2021	Purchase	19	9.0800 €	172.52 €	CEUX	Cancellation
20/01/2021	Purchase	569	9.0600 €	5,155.14 €	XPAR	Cancellation
20/01/2021	Purchase	670	9.0200 €	6,043.40 €	XPAR	Cancellation
20/01/2021	Purchase	19	9.0200 €	171.38 €	XPAR	Cancellation
20/01/2021	Purchase	7	9.0100 €	63.07 €	CEUX	Cancellation
20/01/2021	Purchase	353	8.9900 €	3,173.47 €	CEUX	Cancellation
20/01/2021	Purchase	909	9.0100 €	8,190.09 €	XPAR	Cancellation
20/01/2021	Purchase	9	9.0100 €	81.09 €	XPAR	Cancellation
20/01/2021	Purchase	377	9.0300 €	3,404.31 €	AQEU	Cancellation
20/01/2021	Purchase	362	9.0300 €	3,268.86 €	CEUX	Cancellation
20/01/2021	Purchase	731	9.0400 €	6,608.24 €	XPAR	Cancellation
20/01/2021	Purchase	60	9.0400 €	542.40 €	XPAR	Cancellation
20/01/2021	Purchase	37	9.0600 €	335.22 €	XPAR	Cancellation
20/01/2021	Purchase	171	9.0600 €	1,549.26 €	XPAR	Cancellation



REGULATED INFORMATION : ONGOING

20/01/2021	Purchase	97	9.0600 €	878.82 €	XPAR	Cancellation
20/01/2021	Purchase	318	9.0600 €	2,881.08 €	XPAR	Cancellation
20/01/2021	Purchase	612	9.0600 €	5,544.72 €	XPAR	Cancellation
20/01/2021	Purchase	471	9.0600 €	4,267.26 €	CEUX	Cancellation
20/01/2021	Purchase	348	9.0500 €	3,149.40 €	AQEU	Cancellation
20/01/2021	Purchase	427	9.0500 €	3,864.35 €	XPAR	Cancellation
20/01/2021	Purchase	348	9.0500 €	3,149.40 €	XPAR	Cancellation
20/01/2021	Purchase	14	9.0500 €	126.70 €	XPAR	Cancellation
20/01/2021	Purchase	315	9.0800 €	2,860.20 €	XPAR	Cancellation
20/01/2021	Purchase	372	9.0800 €	3,377.76 €	XPAR	Cancellation
20/01/2021	Purchase	708	9.0700 €	6,421.56 €	XPAR	Cancellation
20/01/2021	Purchase	267	9.1000 €	2,429.70 €	CEUX	Cancellation
20/01/2021	Purchase	69	9.1100 €	628.59 €	XPAR	Cancellation
20/01/2021	Purchase	178	9.1100 €	1,621.58 €	AQEU	Cancellation
20/01/2021	Purchase	110	9.0900 €	999.90 €	CEUX	Cancellation
20/01/2021	Purchase	306	9.0900 €	2,781.54 €	CEUX	Cancellation
20/01/2021	Purchase	774	9.0900 €	7,035.66 €	XPAR	Cancellation
20/01/2021	Purchase	924	9.0900 €	8,399.16 €	XPAR	Cancellation
20/01/2021	Purchase	346	9.1000 €	3,148.60 €	AQEU	Cancellation
20/01/2021	Purchase	53	9.0800 €	481.24 €	XPAR	Cancellation
20/01/2021	Purchase	679	9.0800 €	6,165.32 €	XPAR	Cancellation
20/01/2021	Purchase	331	9.0800 €	3,005.48 €	XPAR	Cancellation
20/01/2021	Purchase	819	9.0800 €	7,436.52 €	XPAR	Cancellation
20/01/2021	Purchase	4	9.0700 €	36.28 €	CEUX	Cancellation
20/01/2021	Purchase	29	9.0600 €	262.74 €	CEUX	Cancellation
20/01/2021	Purchase	500	9.0800 €	4,540.00 €	XPAR	Cancellation
20/01/2021	Purchase	160	9.0800 €	1,452.80 €	XPAR	Cancellation
20/01/2021	Purchase	120	9.0800 €	1,089.60 €	XPAR	Cancellation
20/01/2021	Purchase	391	9.0600 €	3,542.46 €	CEUX	Cancellation
20/01/2021	Purchase	795	9.0500 €	7,194.75 €	XPAR	Cancellation
20/01/2021	Purchase	677	9.0600 €	6,133.62 €	XPAR	Cancellation
20/01/2021	Purchase	355	9.0500 €	3,212.75 €	AQEU	Cancellation
20/01/2021	Purchase	250	9.0500 €	2,262.50 €	CEUX	Cancellation
20/01/2021	Purchase	104	9.0500 €	941.20 €	CEUX	Cancellation
20/01/2021	Purchase	320	9.0300 €	2,889.60 €	TQEX	Cancellation
20/01/2021	Purchase	278	9.0300 €	2,510.34 €	TQEX	Cancellation
20/01/2021	Purchase	149	9.0300 €	1,345.47 €	XPAR	Cancellation
20/01/2021	Purchase	181	9.0300 €	1,634.43 €	TQEX	Cancellation
20/01/2021	Purchase	4	9.0300 €	36.12 €	XPAR	Cancellation
20/01/2021	Purchase	821	9.0300 €	7,413.63 €	TQEX	Cancellation
20/01/2021	Purchase	426	9.0300 €	3,846.78 €	XPAR	Cancellation
20/01/2021	Purchase	187	9.0500 €	1,692.35 €	CEUX	Cancellation
20/01/2021	Purchase	159	9.0500 €	1,438.95 €	CEUX	Cancellation
20/01/2021	Purchase	120	9.0400 €	1,084.80 €	XPAR	Cancellation
21/01/2021	Purchase	419	9.0600 €	3,796.14 €	XPAR	Cancellation
21/01/2021	Purchase	238	9.0600 €	2,156.28 €	XPAR	Cancellation
21/01/2021	Purchase	134	9.0500 €	1,212.70 €	XPAR	Cancellation
21/01/2021	Purchase	1,318	9.0500 €	11,927.90 €	XPAR	Cancellation
21/01/2021	Purchase	180	9.0700 €	1,632.60 €	AQEU	Cancellation
21/01/2021	Purchase	496	9.0600 €	4,493.76 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

21/01/2021	Purchase	109	9.0600 €	987.54 €	XPAR	Cancellation
21/01/2021	Purchase	480	9.0600 €	4,348.80 €	XPAR	Cancellation
21/01/2021	Purchase	572	9.0300 €	5,165.16 €	CEUX	Cancellation
21/01/2021	Purchase	716	9.0300 €	6,465.48 €	XPAR	Cancellation
21/01/2021	Purchase	17	9.0300 €	153.51 €	XPAR	Cancellation
21/01/2021	Purchase	782	9.0300 €	7,061.46 €	XPAR	Cancellation
21/01/2021	Purchase	339	9.0600 €	3,071.34 €	AQEU	Cancellation
21/01/2021	Purchase	135	9.0500 €	1,221.75 €	CEUX	Cancellation
21/01/2021	Purchase	525	9.0500 €	4,751.25 €	CEUX	Cancellation
21/01/2021	Purchase	860	9.0500 €	7,783.00 €	XPAR	Cancellation
21/01/2021	Purchase	805	9.0400 €	7,277.20 €	XPAR	Cancellation
21/01/2021	Purchase	337	9.0500 €	3,049.85 €	AQEU	Cancellation
21/01/2021	Purchase	836	9.0300 €	7,549.08 €	XPAR	Cancellation
21/01/2021	Purchase	257	9.0500 €	2,325.85 €	XPAR	Cancellation
21/01/2021	Purchase	805	9.0500 €	7,285.25 €	XPAR	Cancellation
21/01/2021	Purchase	181	9.0600 €	1,639.86 €	CEUX	Cancellation
21/01/2021	Purchase	181	9.0600 €	1,639.86 €	CEUX	Cancellation
21/01/2021	Purchase	331	9.0600 €	2,998.86 €	XPAR	Cancellation
21/01/2021	Purchase	102	9.0600 €	924.12 €	XPAR	Cancellation
21/01/2021	Purchase	331	9.0700 €	3,002.17 €	CEUX	Cancellation
21/01/2021	Purchase	82	9.0700 €	743.74 €	CEUX	Cancellation
21/01/2021	Purchase	226	9.0600 €	2,047.56 €	AQEU	Cancellation
21/01/2021	Purchase	328	9.0600 €	2,971.68 €	XPAR	Cancellation
21/01/2021	Purchase	118	9.0600 €	1,069.08 €	AQEU	Cancellation
21/01/2021	Purchase	70	9.0300 €	632.10 €	XPAR	Cancellation
21/01/2021	Purchase	335	9.0200 €	3,021.70 €	CEUX	Cancellation
21/01/2021	Purchase	1,035	9.0300 €	9,346.05 €	XPAR	Cancellation
21/01/2021	Purchase	588	8.9900 €	5,286.12 €	XPAR	Cancellation
21/01/2021	Purchase	333	9.0300 €	3,006.99 €	AQEU	Cancellation
21/01/2021	Purchase	203	9.0200 €	1,831.06 €	CEUX	Cancellation
21/01/2021	Purchase	923	9.0100 €	8,316.23 €	XPAR	Cancellation
21/01/2021	Purchase	638	9.0000 €	5,742.00 €	XPAR	Cancellation
21/01/2021	Purchase	116	9.0000 €	1,044.00 €	CEUX	Cancellation
21/01/2021	Purchase	98	9.0000 €	882.00 €	CEUX	Cancellation
21/01/2021	Purchase	127	9.0000 €	1,143.00 €	CEUX	Cancellation
21/01/2021	Purchase	317	8.9800 €	2,846.66 €	XPAR	Cancellation
21/01/2021	Purchase	231	8.9800 €	2,074.38 €	XPAR	Cancellation
21/01/2021	Purchase	17	8.9800 €	152.66 €	XPAR	Cancellation
21/01/2021	Purchase	229	8.9900 €	2,058.71 €	CEUX	Cancellation
21/01/2021	Purchase	110	8.9900 €	988.90 €	CEUX	Cancellation
21/01/2021	Purchase	150	8.9900 €	1,348.50 €	XPAR	Cancellation
21/01/2021	Purchase	290	8.9900 €	2,607.10 €	XPAR	Cancellation
21/01/2021	Purchase	245	8.9900 €	2,202.55 €	XPAR	Cancellation
21/01/2021	Purchase	438	8.9900 €	3,937.62 €	AQEU	Cancellation
21/01/2021	Purchase	923	8.9800 €	8,288.54 €	XPAR	Cancellation
21/01/2021	Purchase	222	8.9700 €	1,991.34 €	CEUX	Cancellation
21/01/2021	Purchase	135	8.9700 €	1,210.95 €	CEUX	Cancellation
21/01/2021	Purchase	531	8.9500 €	4,752.45 €	TQEX	Cancellation
21/01/2021	Purchase	319	8.9500 €	2,855.05 €	TQEX	Cancellation
21/01/2021	Purchase	610	8.9600 €	5,465.60 €	XPAR	Cancellation



REGULATED INFORMATION : ONGOING

21/01/2021	Purchase	181	8.9500 €	1,619.95 €	XPAR	Cancellation
21/01/2021	Purchase	614	8.9500 €	5,495.30 €	XPAR	Cancellation
21/01/2021	Purchase	600	8.9100 €	5,346.00 €	TQEX	Cancellation
21/01/2021	Purchase	250	8.9100 €	2,227.50 €	TQEX	Cancellation
21/01/2021	Purchase	529	8.8700 €	4,692.23 €	AQEU	Cancellation
21/01/2021	Purchase	750	8.8700 €	6,652.50 €	AQEU	Cancellation
21/01/2021	Purchase	750	8.8700 €	6,652.50 €	AQEU	Cancellation
21/01/2021	Purchase	606	8.8900 €	5,387.34 €	XPAR	Cancellation
21/01/2021	Purchase	300	8.8900 €	2,667.00 €	CEUX	Cancellation
21/01/2021	Purchase	31	8.8900 €	275.59 €	CEUX	Cancellation
21/01/2021	Purchase	563	8.8500 €	4,982.55 €	XPAR	Cancellation
21/01/2021	Purchase	80	8.8400 €	707.20 €	XPAR	Cancellation
21/01/2021	Purchase	512	8.8400 €	4,526.08 €	XPAR	Cancellation
21/01/2021	Purchase	9	8.8400 €	79.56 €	XPAR	Cancellation
21/01/2021	Purchase	404	8.9000 €	3,595.60 €	CEUX	Cancellation
21/01/2021	Purchase	520	8.9000 €	4,628.00 €	XPAR	Cancellation
21/01/2021	Purchase	397	8.9000 €	3,533.30 €	XPAR	Cancellation
21/01/2021	Purchase	70	8.9000 €	623.00 €	XPAR	Cancellation
21/01/2021	Purchase	286	8.9100 €	2,548.26 €	XPAR	Cancellation
21/01/2021	Purchase	59	8.9100 €	525.69 €	XPAR	Cancellation
21/01/2021	Purchase	501	8.9100 €	4,463.91 €	XPAR	Cancellation
21/01/2021	Purchase	15	8.8900 €	133.35 €	CEUX	Cancellation
21/01/2021	Purchase	184	8.8900 €	1,635.76 €	CEUX	Cancellation
21/01/2021	Purchase	143	8.8900 €	1,271.27 €	CEUX	Cancellation
21/01/2021	Purchase	43	8.8800 €	381.84 €	XPAR	Cancellation
21/01/2021	Purchase	685	8.8800 €	6,082.80 €	XPAR	Cancellation
21/01/2021	Purchase	154	8.8600 €	1,364.44 €	XPAR	Cancellation
21/01/2021	Purchase	404	8.8600 €	3,579.44 €	XPAR	Cancellation
21/01/2021	Purchase	624	8.8600 €	5,528.64 €	XPAR	Cancellation
21/01/2021	Purchase	277	8.8500 €	2,451.45 €	CEUX	Cancellation
21/01/2021	Purchase	11	8.8500 €	97.35 €	CEUX	Cancellation
21/01/2021	Purchase	54	8.8500 €	477.90 €	CEUX	Cancellation
21/01/2021	Purchase	500	8.8700 €	4,435.00 €	XPAR	Cancellation
21/01/2021	Purchase	300	8.8700 €	2,661.00 €	XPAR	Cancellation
21/01/2021	Purchase	500	8.8700 €	4,435.00 €	XPAR	Cancellation
21/01/2021	Purchase	242	8.8700 €	2,146.54 €	XPAR	Cancellation
21/01/2021	Purchase	258	8.8700 €	2,288.46 €	XPAR	Cancellation
21/01/2021	Purchase	99	8.8700 €	878.13 €	XPAR	Cancellation
21/01/2021	Purchase	521	8.8900 €	4,631.69 €	XPAR	Cancellation
21/01/2021	Purchase	903	8.8900 €	8,027.67 €	XPAR	Cancellation
21/01/2021	Purchase	1,319	8.9200 €	11,765.48 €	XPAR	Cancellation
21/01/2021	Purchase	230	8.8800 €	2,042.40 €	XPAR	Cancellation
21/01/2021	Purchase	368	8.8800 €	3,267.84 €	XPAR	Cancellation
21/01/2021	Purchase	474	8.8700 €	4,204.38 €	XPAR	Cancellation
21/01/2021	Purchase	156	8.8700 €	1,383.72 €	XPAR	Cancellation
21/01/2021	Purchase	41	8.8700 €	363.67 €	XPAR	Cancellation
21/01/2021	Purchase	101	8.8700 €	895.87 €	XPAR	Cancellation
21/01/2021	Purchase	238	8.8800 €	2,113.44 €	XPAR	Cancellation
21/01/2021	Purchase	15	8.8800 €	133.20 €	XPAR	Cancellation
21/01/2021	Purchase	458	8.8800 €	4,067.04 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

21/01/2021	Purchase	41	8.8800 €	364.08 €	XPAR	Cancellation
21/01/2021	Purchase	117	8.8900 €	1,040.13 €	XPAR	Cancellation
21/01/2021	Purchase	305	8.8900 €	2,711.45 €	XPAR	Cancellation
21/01/2021	Purchase	98	8.8900 €	871.22 €	XPAR	Cancellation
21/01/2021	Purchase	4	8.8900 €	35.56 €	XPAR	Cancellation
22/01/2021	Purchase	311	8.8100 €	2,739.91 €	XPAR	Cancellation
22/01/2021	Purchase	602	8.8100 €	5,303.62 €	XPAR	Cancellation
22/01/2021	Purchase	218	8.8100 €	1,920.58 €	XPAR	Cancellation
22/01/2021	Purchase	1,135	8.8400 €	10,033.40 €	XPAR	Cancellation
22/01/2021	Purchase	100	8.7800 €	878.00 €	XPAR	Cancellation
22/01/2021	Purchase	259	8.7800 €	2,274.02 €	XPAR	Cancellation
22/01/2021	Purchase	232	8.7800 €	2,036.96 €	XPAR	Cancellation
22/01/2021	Purchase	370	8.7900 €	3,252.30 €	CEUX	Cancellation
22/01/2021	Purchase	351	8.7900 €	3,085.29 €	AQEU	Cancellation
22/01/2021	Purchase	158	8.7600 €	1,384.08 €	XPAR	Cancellation
22/01/2021	Purchase	600	8.7800 €	5,268.00 €	XPAR	Cancellation
22/01/2021	Purchase	98	8.7800 €	860.44 €	XPAR	Cancellation
22/01/2021	Purchase	994	8.7800 €	8,727.32 €	XPAR	Cancellation
22/01/2021	Purchase	25	8.7700 €	219.25 €	XPAR	Cancellation
22/01/2021	Purchase	553	8.7700 €	4,849.81 €	XPAR	Cancellation
22/01/2021	Purchase	44	8.7800 €	386.32 €	CEUX	Cancellation
22/01/2021	Purchase	604	8.7600 €	5,291.04 €	XPAR	Cancellation
22/01/2021	Purchase	342	8.7600 €	2,995.92 €	AQEU	Cancellation
22/01/2021	Purchase	35	8.7900 €	307.65 €	XPAR	Cancellation
22/01/2021	Purchase	648	8.7900 €	5,695.92 €	XPAR	Cancellation
22/01/2021	Purchase	863	8.7600 €	7,559.88 €	CEUX	Cancellation
22/01/2021	Purchase	581	8.7600 €	5,089.56 €	XPAR	Cancellation
22/01/2021	Purchase	487	8.8300 €	4,300.21 €	AQEU	Cancellation
22/01/2021	Purchase	1,077	8.8300 €	9,509.91 €	XPAR	Cancellation
22/01/2021	Purchase	346	8.8200 €	3,051.72 €	CEUX	Cancellation
22/01/2021	Purchase	100	8.8200 €	882.00 €	CEUX	Cancellation
22/01/2021	Purchase	864	8.8200 €	7,620.48 €	XPAR	Cancellation
22/01/2021	Purchase	600	8.8100 €	5,286.00 €	XPAR	Cancellation
22/01/2021	Purchase	289	8.8100 €	2,546.09 €	XPAR	Cancellation
22/01/2021	Purchase	594	8.8100 €	5,233.14 €	XPAR	Cancellation
22/01/2021	Purchase	566	8.8000 €	4,980.80 €	CEUX	Cancellation
22/01/2021	Purchase	346	8.8200 €	3,051.72 €	AQEU	Cancellation
22/01/2021	Purchase	924	8.7900 €	8,121.96 €	XPAR	Cancellation
22/01/2021	Purchase	251	8.7800 €	2,203.78 €	XPAR	Cancellation
22/01/2021	Purchase	21	8.7800 €	184.38 €	XPAR	Cancellation
22/01/2021	Purchase	200	8.7800 €	1,756.00 €	XPAR	Cancellation
22/01/2021	Purchase	107	8.7800 €	939.46 €	XPAR	Cancellation
22/01/2021	Purchase	43	8.8000 €	378.40 €	CEUX	Cancellation
22/01/2021	Purchase	343	8.7600 €	3,004.68 €	CEUX	Cancellation
22/01/2021	Purchase	581	8.7700 €	5,095.37 €	XPAR	Cancellation
22/01/2021	Purchase	120	8.7700 €	1,052.40 €	XPAR	Cancellation
22/01/2021	Purchase	337	8.7500 €	2,948.75 €	AQEU	Cancellation
22/01/2021	Purchase	35	8.7600 €	306.60 €	CEUX	Cancellation
22/01/2021	Purchase	696	8.7800 €	6,110.88 €	XPAR	Cancellation
22/01/2021	Purchase	599	8.7800 €	5,259.22 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

22/01/2021	Purchase	300	8.7400 €	2,622.00 €	CEUX	Cancellation
22/01/2021	Purchase	77	8.7400 €	672.98 €	CEUX	Cancellation
22/01/2021	Purchase	612	8.7400 €	5,348.88 €	XPAR	Cancellation
22/01/2021	Purchase	234	8.6600 €	2,026.44 €	XPAR	Cancellation
22/01/2021	Purchase	405	8.6600 €	3,507.30 €	XPAR	Cancellation
22/01/2021	Purchase	13	8.7400 €	113.62 €	CEUX	Cancellation
22/01/2021	Purchase	81	8.7200 €	706.32 €	CEUX	Cancellation
22/01/2021	Purchase	69	8.7200 €	601.68 €	CEUX	Cancellation
22/01/2021	Purchase	263	8.7200 €	2,293.36 €	CEUX	Cancellation
22/01/2021	Purchase	7	8.7200 €	61.04 €	CEUX	Cancellation
22/01/2021	Purchase	545	8.7300 €	4,757.85 €	XPAR	Cancellation
22/01/2021	Purchase	351	8.7300 €	3,064.23 €	XPAR	Cancellation
22/01/2021	Purchase	350	8.7200 €	3,052.00 €	AQEU	Cancellation
22/01/2021	Purchase	54	8.7100 €	470.34 €	XPAR	Cancellation
22/01/2021	Purchase	1,646	8.7100 €	14,336.66 €	XPAR	Cancellation
22/01/2021	Purchase	716	8.7100 €	6,236.36 €	XPAR	Cancellation
22/01/2021	Purchase	974	8.6600 €	8,434.84 €	AQEU	Cancellation
22/01/2021	Purchase	52	8.6800 €	451.36 €	CEUX	Cancellation
22/01/2021	Purchase	57	8.6800 €	494.76 €	XPAR	Cancellation
22/01/2021	Purchase	25	8.6800 €	217.00 €	XPAR	Cancellation
22/01/2021	Purchase	230	8.6800 €	1,996.40 €	XPAR	Cancellation
22/01/2021	Purchase	212	8.6900 €	1,842.28 €	XPAR	Cancellation
22/01/2021	Purchase	726	8.6900 €	6,308.94 €	XPAR	Cancellation
22/01/2021	Purchase	198	8.7000 €	1,722.60 €	XPAR	Cancellation
22/01/2021	Purchase	277	8.7000 €	2,409.90 €	XPAR	Cancellation
22/01/2021	Purchase	229	8.7000 €	1,992.30 €	XPAR	Cancellation
22/01/2021	Purchase	148	8.7100 €	1,289.08 €	XPAR	Cancellation
22/01/2021	Purchase	592	8.7100 €	5,156.32 €	XPAR	Cancellation
22/01/2021	Purchase	110	8.7100 €	958.10 €	XPAR	Cancellation
22/01/2021	Purchase	241	8.6900 €	2,094.29 €	CEUX	Cancellation
22/01/2021	Purchase	449	8.6900 €	3,901.81 €	CEUX	Cancellation
22/01/2021	Purchase	738	8.6900 €	6,413.22 €	AQEU	Cancellation
22/01/2021	Purchase	175	8.6900 €	1,520.75 €	AQEU	Cancellation
22/01/2021	Purchase	1,062	8.6900 €	9,228.78 €	XPAR	Cancellation
22/01/2021	Purchase	345	8.6700 €	2,991.15 €	CEUX	Cancellation
22/01/2021	Purchase	74	8.6900 €	643.06 €	CEUX	Cancellation
22/01/2021	Purchase	341	8.6800 €	2,959.88 €	XPAR	Cancellation
22/01/2021	Purchase	573	8.6800 €	4,973.64 €	XPAR	Cancellation
22/01/2021	Purchase	40	8.6900 €	347.60 €	CEUX	Cancellation
22/01/2021	Purchase	269	8.6900 €	2,337.61 €	CEUX	Cancellation
22/01/2021	Purchase	36	8.6800 €	312.48 €	XPAR	Cancellation
22/01/2021	Purchase	730	8.6600 €	6,321.80 €	XPAR	Cancellation
22/01/2021	Purchase	5	8.6800 €	43.40 €	XPAR	Cancellation
22/01/2021	Purchase	191	8.6800 €	1,657.88 €	XPAR	Cancellation
22/01/2021	Purchase	21	8.6800 €	182.28 €	XPAR	Cancellation
22/01/2021	Purchase	771	8.6800 €	6,692.28 €	XPAR	Cancellation
22/01/2021	Purchase	1,218	8.6500 €	10,535.70 €	CEUX	Cancellation
22/01/2021	Purchase	392	8.6500 €	3,390.80 €	CEUX	Cancellation
22/01/2021	Purchase	200	8.6600 €	1,732.00 €	XPAR	Cancellation
22/01/2021	Purchase	136	8.6600 €	1,177.76 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

22/01/2021	Purchase	136	8.6600 €	1,177.76 €	XPAR	Cancellation
22/01/2021	Purchase	509	8.6600 €	4,407.94 €	XPAR	Cancellation
22/01/2021	Purchase	1,080	8.6500 €	9,342.00 €	XPAR	Cancellation
22/01/2021	Purchase	293	8.6100 €	2,522.73 €	XPAR	Cancellation
22/01/2021	Purchase	615	8.6100 €	5,295.15 €	XPAR	Cancellation
22/01/2021	Purchase	228	8.6300 €	1,967.64 €	XPAR	Cancellation
22/01/2021	Purchase	588	8.6300 €	5,074.44 €	XPAR	Cancellation
22/01/2021	Purchase	212	8.6500 €	1,833.80 €	XPAR	Cancellation
22/01/2021	Purchase	1,056	8.6500 €	9,134.40 €	XPAR	Cancellation
22/01/2021	Purchase	674	8.6500 €	5,830.10 €	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: 28 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](http://www.coface.com)

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