

Paris, 16th November 2020 – 17:45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 9 November 2020 and 13 November 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 09/11/2020		25,000	7.8850 €	197,124	XPAR	Cancellation
		25,000	7.8850 €	197,124 €		
Total 10/11/2020		25,000	8.4311 €	210,778	XPAR	Cancellation
		25,000	8.4311 €	210,778 €		
Total 11/11/20		20,000	8.5667 €	171,334	XPAR	Cancellation
		20,000	8.5667 €	171,334 €		
Total 12/11/20		25,000	8.3648 €	209,121	XPAR	Cancellation
		25,000	8.3648 €	209,121 €		
Total 13/11/2020		18,370	8.4247 €	154,761	XPAR	Cancellation
		18,370	8.4247 €	154,761 €		
Total 09/11/2020 - 13/11/2020		113,370	8.3189 €	943,118 €		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.

REGULATED INFORMATION : ONGOING

Detail transaction by transaction

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
09/11/2020	Purchase	540	7.6700 €	4,141.80 €	XPAR	Cancellation
09/11/2020	Purchase	17	7.6700 €	130.39 €	XPAR	Cancellation
09/11/2020	Purchase	932	7.6200 €	7,101.84 €	XPAR	Cancellation
09/11/2020	Purchase	20	7.6900 €	153.80 €	XPAR	Cancellation
09/11/2020	Purchase	951	7.6800 €	7,303.68 €	XPAR	Cancellation
09/11/2020	Purchase	150	7.6900 €	1,153.50 €	XPAR	Cancellation
09/11/2020	Purchase	1,492	7.6900 €	11,473.48 €	XPAR	Cancellation
09/11/2020	Purchase	217	7.6600 €	1,662.22 €	XPAR	Cancellation
09/11/2020	Purchase	392	7.6600 €	3,002.72 €	XPAR	Cancellation
09/11/2020	Purchase	773	7.6700 €	5,928.91 €	XPAR	Cancellation
09/11/2020	Purchase	693	7.6700 €	5,315.31 €	XPAR	Cancellation
09/11/2020	Purchase	401	7.6500 €	3,067.65 €	XPAR	Cancellation
09/11/2020	Purchase	1,810	7.6800 €	13,900.80 €	XPAR	Cancellation
09/11/2020	Purchase	201	7.6700 €	1,541.67 €	XPAR	Cancellation
09/11/2020	Purchase	217	7.6700 €	1,664.39 €	XPAR	Cancellation
09/11/2020	Purchase	390	7.6600 €	2,987.40 €	XPAR	Cancellation
09/11/2020	Purchase	277	7.6800 €	2,127.36 €	XPAR	Cancellation
09/11/2020	Purchase	102	7.6800 €	783.36 €	XPAR	Cancellation
09/11/2020	Purchase	563	7.6800 €	4,323.84 €	XPAR	Cancellation
09/11/2020	Purchase	398	7.6600 €	3,048.68 €	XPAR	Cancellation
09/11/2020	Purchase	689	7.6600 €	5,277.74 €	XPAR	Cancellation
09/11/2020	Purchase	141	7.6600 €	1,080.06 €	XPAR	Cancellation
09/11/2020	Purchase	100	7.6600 €	766.00 €	XPAR	Cancellation
09/11/2020	Purchase	64	7.6600 €	490.24 €	XPAR	Cancellation
09/11/2020	Purchase	103	7.6600 €	788.98 €	XPAR	Cancellation
09/11/2020	Purchase	614	7.6800 €	4,715.52 €	XPAR	Cancellation
09/11/2020	Purchase	513	7.7000 €	3,950.10 €	XPAR	Cancellation
09/11/2020	Purchase	503	7.7000 €	3,873.10 €	XPAR	Cancellation
09/11/2020	Purchase	517	7.6800 €	3,970.56 €	XPAR	Cancellation
09/11/2020	Purchase	489	8.0600 €	3,941.34 €	XPAR	Cancellation
09/11/2020	Purchase	418	8.0900 €	3,381.62 €	XPAR	Cancellation
09/11/2020	Purchase	117	8.1200 €	950.04 €	XPAR	Cancellation
09/11/2020	Purchase	275	8.1200 €	2,233.00 €	XPAR	Cancellation
09/11/2020	Purchase	394	8.1700 €	3,218.98 €	XPAR	Cancellation
09/11/2020	Purchase	241	8.1700 €	1,968.97 €	XPAR	Cancellation
09/11/2020	Purchase	452	8.1700 €	3,692.84 €	XPAR	Cancellation
09/11/2020	Purchase	152	8.2100 €	1,247.92 €	XPAR	Cancellation
09/11/2020	Purchase	315	8.2100 €	2,586.15 €	XPAR	Cancellation
09/11/2020	Purchase	16	8.2100 €	131.36 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

09/11/2020	Purchase	381	8.2100 €	3,128.01 €	XPAR	Cancellation
09/11/2020	Purchase	10	8.1800 €	81.80 €	XPAR	Cancellation
09/11/2020	Purchase	387	8.1800 €	3,165.66 €	XPAR	Cancellation
09/11/2020	Purchase	290	8.1200 €	2,354.80 €	XPAR	Cancellation
09/11/2020	Purchase	283	8.1500 €	2,306.45 €	XPAR	Cancellation
09/11/2020	Purchase	9	8.1500 €	73.35 €	XPAR	Cancellation
09/11/2020	Purchase	991	8.1500 €	8,076.65 €	XPAR	Cancellation
09/11/2020	Purchase	1,000	8.1500 €	8,150.00 €	XPAR	Cancellation
09/11/2020	Purchase	2,000	8.1300 €	16,260.00 €	XPAR	Cancellation
09/11/2020	Purchase	10	8.1500 €	81.50 €	XPAR	Cancellation
09/11/2020	Purchase	10	8.1500 €	81.50 €	XPAR	Cancellation
09/11/2020	Purchase	60	8.1500 €	489.00 €	XPAR	Cancellation
09/11/2020	Purchase	2,920	8.1500 €	23,798.00 €	XPAR	Cancellation
10/11/2020	Purchase	1,331	8.1800 €	10,887.58 €	XPAR	Cancellation
10/11/2020	Purchase	405	8.1000 €	3,280.50 €	XPAR	Cancellation
10/11/2020	Purchase	400	8.0900 €	3,236.00 €	XPAR	Cancellation
10/11/2020	Purchase	391	8.0300 €	3,139.73 €	XPAR	Cancellation
10/11/2020	Purchase	5	8.0900 €	40.45 €	XPAR	Cancellation
10/11/2020	Purchase	569	8.0900 €	4,603.21 €	XPAR	Cancellation
10/11/2020	Purchase	265	8.1100 €	2,149.15 €	XPAR	Cancellation
10/11/2020	Purchase	146	8.1100 €	1,184.06 €	XPAR	Cancellation
10/11/2020	Purchase	406	8.1000 €	3,288.60 €	XPAR	Cancellation
10/11/2020	Purchase	629	8.1400 €	5,120.06 €	XPAR	Cancellation
10/11/2020	Purchase	383	8.1500 €	3,121.45 €	XPAR	Cancellation
10/11/2020	Purchase	527	8.0800 €	4,258.16 €	XPAR	Cancellation
10/11/2020	Purchase	656	8.2100 €	5,385.76 €	XPAR	Cancellation
10/11/2020	Purchase	286	8.2000 €	2,345.20 €	XPAR	Cancellation
10/11/2020	Purchase	255	8.2000 €	2,091.00 €	XPAR	Cancellation
10/11/2020	Purchase	66	8.2800 €	546.48 €	XPAR	Cancellation
10/11/2020	Purchase	635	8.2800 €	5,257.80 €	XPAR	Cancellation
10/11/2020	Purchase	454	8.2800 €	3,759.12 €	XPAR	Cancellation
10/11/2020	Purchase	93	8.2700 €	769.11 €	XPAR	Cancellation
10/11/2020	Purchase	1,014	8.3800 €	8,497.32 €	XPAR	Cancellation
10/11/2020	Purchase	300	8.3200 €	2,496.00 €	XPAR	Cancellation
10/11/2020	Purchase	268	8.3200 €	2,229.76 €	XPAR	Cancellation
10/11/2020	Purchase	537	8.3300 €	4,473.21 €	XPAR	Cancellation
10/11/2020	Purchase	9	8.3900 €	75.51 €	XPAR	Cancellation
10/11/2020	Purchase	487	8.3900 €	4,085.93 €	XPAR	Cancellation
10/11/2020	Purchase	544	8.4000 €	4,569.60 €	XPAR	Cancellation
10/11/2020	Purchase	386	8.3600 €	3,226.96 €	XPAR	Cancellation
10/11/2020	Purchase	462	8.3400 €	3,853.08 €	XPAR	Cancellation
10/11/2020	Purchase	427	8.3300 €	3,556.91 €	XPAR	Cancellation
10/11/2020	Purchase	371	8.3200 €	3,086.72 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

10/11/2020	Purchase	25	8.3600 €	209.00 €	XPAR	Cancellation
10/11/2020	Purchase	434	8.3600 €	3,628.24 €	XPAR	Cancellation
10/11/2020	Purchase	11	8.3500 €	91.85 €	XPAR	Cancellation
10/11/2020	Purchase	365	8.3500 €	3,047.75 €	XPAR	Cancellation
10/11/2020	Purchase	300	8.3500 €	2,505.00 €	XPAR	Cancellation
10/11/2020	Purchase	82	8.3500 €	684.70 €	XPAR	Cancellation
10/11/2020	Purchase	787	8.4700 €	6,665.89 €	XPAR	Cancellation
10/11/2020	Purchase	422	8.5500 €	3,608.10 €	XPAR	Cancellation
10/11/2020	Purchase	24	8.5500 €	205.20 €	XPAR	Cancellation
10/11/2020	Purchase	382	8.5800 €	3,277.56 €	XPAR	Cancellation
10/11/2020	Purchase	387	8.6100 €	3,332.07 €	XPAR	Cancellation
10/11/2020	Purchase	194	8.6400 €	1,676.16 €	XPAR	Cancellation
10/11/2020	Purchase	30	8.6400 €	259.20 €	XPAR	Cancellation
10/11/2020	Purchase	445	8.6400 €	3,844.80 €	XPAR	Cancellation
10/11/2020	Purchase	422	8.6200 €	3,637.64 €	XPAR	Cancellation
10/11/2020	Purchase	127	8.6500 €	1,098.55 €	XPAR	Cancellation
10/11/2020	Purchase	887	8.6500 €	7,672.55 €	XPAR	Cancellation
10/11/2020	Purchase	583	8.7400 €	5,095.42 €	XPAR	Cancellation
10/11/2020	Purchase	560	8.7500 €	4,900.00 €	XPAR	Cancellation
10/11/2020	Purchase	539	8.8000 €	4,743.20 €	XPAR	Cancellation
10/11/2020	Purchase	390	8.7600 €	3,416.40 €	XPAR	Cancellation
10/11/2020	Purchase	584	8.7200 €	5,092.48 €	XPAR	Cancellation
10/11/2020	Purchase	471	8.7100 €	4,102.41 €	XPAR	Cancellation
10/11/2020	Purchase	405	8.7100 €	3,527.55 €	XPAR	Cancellation
10/11/2020	Purchase	398	8.6300 €	3,434.74 €	XPAR	Cancellation
10/11/2020	Purchase	644	8.5800 €	5,525.52 €	XPAR	Cancellation
10/11/2020	Purchase	1,046	8.7100 €	9,110.66 €	XPAR	Cancellation
10/11/2020	Purchase	55	8.7000 €	478.50 €	XPAR	Cancellation
10/11/2020	Purchase	294	8.7200 €	2,563.68 €	XPAR	Cancellation
10/11/2020	Purchase	106	8.7200 €	924.32 €	XPAR	Cancellation
10/11/2020	Purchase	30	8.7300 €	261.90 €	XPAR	Cancellation
10/11/2020	Purchase	236	8.7300 €	2,060.28 €	XPAR	Cancellation
10/11/2020	Purchase	628	8.7300 €	5,482.44 €	XPAR	Cancellation
11/11/2020	Purchase	1,050	8.7400 €	9,177.00 €	XPAR	Cancellation
11/11/2020	Purchase	67	8.7400 €	585.58 €	XPAR	Cancellation
11/11/2020	Purchase	456	8.7100 €	3,971.76 €	XPAR	Cancellation
11/11/2020	Purchase	409	8.6500 €	3,537.85 €	XPAR	Cancellation
11/11/2020	Purchase	363	8.5800 €	3,114.54 €	XPAR	Cancellation
11/11/2020	Purchase	378	8.5400 €	3,228.12 €	XPAR	Cancellation
11/11/2020	Purchase	24	8.5300 €	204.72 €	XPAR	Cancellation
11/11/2020	Purchase	356	8.5300 €	3,036.68 €	XPAR	Cancellation
11/11/2020	Purchase	67	8.4900 €	568.83 €	XPAR	Cancellation
11/11/2020	Purchase	300	8.4900 €	2,547.00 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

11/11/2020	Purchase	361	8.4700 €	3,057.67 €	XPAR	Cancellation
11/11/2020	Purchase	379	8.5100 €	3,225.29 €	XPAR	Cancellation
11/11/2020	Purchase	369	8.5000 €	3,136.50 €	XPAR	Cancellation
11/11/2020	Purchase	372	8.4800 €	3,154.56 €	XPAR	Cancellation
11/11/2020	Purchase	344	8.4200 €	2,896.48 €	XPAR	Cancellation
11/11/2020	Purchase	106	8.4200 €	892.52 €	XPAR	Cancellation
11/11/2020	Purchase	304	8.5000 €	2,584.00 €	XPAR	Cancellation
11/11/2020	Purchase	184	8.5000 €	1,564.00 €	XPAR	Cancellation
11/11/2020	Purchase	397	8.5000 €	3,374.50 €	XPAR	Cancellation
11/11/2020	Purchase	403	8.5200 €	3,433.56 €	XPAR	Cancellation
11/11/2020	Purchase	17	8.4800 €	144.16 €	XPAR	Cancellation
11/11/2020	Purchase	569	8.4800 €	4,825.12 €	XPAR	Cancellation
11/11/2020	Purchase	81	8.4800 €	686.88 €	XPAR	Cancellation
11/11/2020	Purchase	250	8.4700 €	2,117.50 €	XPAR	Cancellation
11/11/2020	Purchase	104	8.4700 €	880.88 €	XPAR	Cancellation
11/11/2020	Purchase	519	8.5200 €	4,421.88 €	XPAR	Cancellation
11/11/2020	Purchase	540	8.5200 €	4,600.80 €	XPAR	Cancellation
11/11/2020	Purchase	2	8.5300 €	17.06 €	XPAR	Cancellation
11/11/2020	Purchase	1,857	8.5300 €	15,840.21 €	XPAR	Cancellation
11/11/2020	Purchase	593	8.5500 €	5,070.15 €	XPAR	Cancellation
11/11/2020	Purchase	399	8.5500 €	3,411.45 €	XPAR	Cancellation
11/11/2020	Purchase	200	8.5500 €	1,710.00 €	XPAR	Cancellation
11/11/2020	Purchase	300	8.5700 €	2,571.00 €	XPAR	Cancellation
11/11/2020	Purchase	60	8.5900 €	515.40 €	XPAR	Cancellation
11/11/2020	Purchase	633	8.5900 €	5,437.47 €	XPAR	Cancellation
11/11/2020	Purchase	250	8.5700 €	2,142.50 €	XPAR	Cancellation
11/11/2020	Purchase	284	8.5700 €	2,433.88 €	XPAR	Cancellation
11/11/2020	Purchase	359	8.6100 €	3,090.99 €	XPAR	Cancellation
11/11/2020	Purchase	339	8.5800 €	2,908.62 €	XPAR	Cancellation
11/11/2020	Purchase	240	8.5800 €	2,059.20 €	XPAR	Cancellation
11/11/2020	Purchase	422	8.6200 €	3,637.64 €	XPAR	Cancellation
11/11/2020	Purchase	353	8.6200 €	3,042.86 €	XPAR	Cancellation
11/11/2020	Purchase	350	8.6200 €	3,017.00 €	XPAR	Cancellation
11/11/2020	Purchase	760	8.6100 €	6,543.60 €	XPAR	Cancellation
11/11/2020	Purchase	116	8.6100 €	998.76 €	XPAR	Cancellation
11/11/2020	Purchase	242	8.6100 €	2,083.62 €	XPAR	Cancellation
11/11/2020	Purchase	601	8.6000 €	5,168.60 €	XPAR	Cancellation
11/11/2020	Purchase	366	8.6000 €	3,147.60 €	XPAR	Cancellation
11/11/2020	Purchase	608	8.6100 €	5,234.88 €	XPAR	Cancellation
11/11/2020	Purchase	644	8.5700 €	5,519.08 €	XPAR	Cancellation
11/11/2020	Purchase	661	8.5900 €	5,677.99 €	XPAR	Cancellation
11/11/2020	Purchase	533	8.5900 €	4,578.47 €	XPAR	Cancellation
11/11/2020	Purchase	59	8.6100 €	507.99 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/11/2020	Purchase	969	8.3200 €	8,062.08 €	XPAR	Cancellation
12/11/2020	Purchase	499	8.3400 €	4,161.66 €	XPAR	Cancellation
12/11/2020	Purchase	363	8.3700 €	3,038.31 €	XPAR	Cancellation
12/11/2020	Purchase	384	8.3900 €	3,221.76 €	XPAR	Cancellation
12/11/2020	Purchase	6	8.3900 €	50.34 €	XPAR	Cancellation
12/11/2020	Purchase	618	8.3900 €	5,185.02 €	XPAR	Cancellation
12/11/2020	Purchase	858	8.4400 €	7,241.52 €	XPAR	Cancellation
12/11/2020	Purchase	407	8.4400 €	3,435.08 €	XPAR	Cancellation
12/11/2020	Purchase	539	8.4500 €	4,554.55 €	XPAR	Cancellation
12/11/2020	Purchase	778	8.4700 €	6,589.66 €	XPAR	Cancellation
12/11/2020	Purchase	362	8.4000 €	3,040.80 €	XPAR	Cancellation
12/11/2020	Purchase	454	8.3600 €	3,795.44 €	XPAR	Cancellation
12/11/2020	Purchase	435	8.3800 €	3,645.30 €	XPAR	Cancellation
12/11/2020	Purchase	50	8.3600 €	418.00 €	XPAR	Cancellation
12/11/2020	Purchase	100	8.3600 €	836.00 €	XPAR	Cancellation
12/11/2020	Purchase	704	8.3600 €	5,885.44 €	XPAR	Cancellation
12/11/2020	Purchase	100	8.3600 €	836.00 €	XPAR	Cancellation
12/11/2020	Purchase	469	8.3800 €	3,930.22 €	XPAR	Cancellation
12/11/2020	Purchase	100	8.4000 €	840.00 €	XPAR	Cancellation
12/11/2020	Purchase	565	8.4100 €	4,751.65 €	XPAR	Cancellation
12/11/2020	Purchase	154	8.4100 €	1,295.14 €	XPAR	Cancellation
12/11/2020	Purchase	300	8.4000 €	2,520.00 €	XPAR	Cancellation
12/11/2020	Purchase	31	8.4000 €	260.40 €	XPAR	Cancellation
12/11/2020	Purchase	251	8.4000 €	2,108.40 €	XPAR	Cancellation
12/11/2020	Purchase	20	8.4100 €	168.20 €	XPAR	Cancellation
12/11/2020	Purchase	652	8.4100 €	5,483.32 €	XPAR	Cancellation
12/11/2020	Purchase	53	8.4100 €	445.73 €	XPAR	Cancellation
12/11/2020	Purchase	365	8.4300 €	3,076.95 €	XPAR	Cancellation
12/11/2020	Purchase	567	8.4300 €	4,779.81 €	XPAR	Cancellation
12/11/2020	Purchase	130	8.3900 €	1,090.70 €	XPAR	Cancellation
12/11/2020	Purchase	700	8.4600 €	5,922.00 €	XPAR	Cancellation
12/11/2020	Purchase	207	8.4600 €	1,751.22 €	XPAR	Cancellation
12/11/2020	Purchase	436	8.4500 €	3,684.20 €	XPAR	Cancellation
12/11/2020	Purchase	114	8.4400 €	962.16 €	XPAR	Cancellation
12/11/2020	Purchase	337	8.4400 €	2,844.28 €	XPAR	Cancellation
12/11/2020	Purchase	370	8.3400 €	3,085.80 €	XPAR	Cancellation
12/11/2020	Purchase	373	8.2800 €	3,088.44 €	XPAR	Cancellation
12/11/2020	Purchase	307	8.2700 €	2,538.89 €	XPAR	Cancellation
12/11/2020	Purchase	193	8.2700 €	1,596.11 €	XPAR	Cancellation
12/11/2020	Purchase	430	8.2700 €	3,556.10 €	XPAR	Cancellation
12/11/2020	Purchase	272	8.2700 €	2,249.44 €	XPAR	Cancellation
12/11/2020	Purchase	228	8.2700 €	1,885.56 €	XPAR	Cancellation
12/11/2020	Purchase	228	8.2700 €	1,885.56 €	XPAR	Cancellation
12/11/2020	Purchase	272	8.2700 €	2,249.44 €	XPAR	Cancellation
12/11/2020	Purchase	70	8.2700 €	578.90 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/11/2020	Purchase	446	8.2600 €	3,683.96 €	XPAR	Cancellation
12/11/2020	Purchase	648	8.3200 €	5,391.36 €	XPAR	Cancellation
12/11/2020	Purchase	440	8.3000 €	3,652.00 €	XPAR	Cancellation
12/11/2020	Purchase	705	8.3500 €	5,886.75 €	XPAR	Cancellation
12/11/2020	Purchase	312	8.3100 €	2,592.72 €	XPAR	Cancellation
12/11/2020	Purchase	79	8.3100 €	656.49 €	XPAR	Cancellation
12/11/2020	Purchase	500	8.3100 €	4,155.00 €	XPAR	Cancellation
12/11/2020	Purchase	200	8.3100 €	1,662.00 €	XPAR	Cancellation
12/11/2020	Purchase	700	8.3100 €	5,817.00 €	XPAR	Cancellation
12/11/2020	Purchase	600	8.3100 €	4,986.00 €	XPAR	Cancellation
12/11/2020	Purchase	382	8.3100 €	3,174.42 €	XPAR	Cancellation
12/11/2020	Purchase	422	8.3500 €	3,523.70 €	XPAR	Cancellation
12/11/2020	Purchase	384	8.3300 €	3,198.72 €	XPAR	Cancellation
12/11/2020	Purchase	517	8.3200 €	4,301.44 €	XPAR	Cancellation
12/11/2020	Purchase	534	8.3400 €	4,453.56 €	XPAR	Cancellation
12/11/2020	Purchase	536	8.3300 €	4,464.88 €	XPAR	Cancellation
12/11/2020	Purchase	184	8.3900 €	1,543.76 €	XPAR	Cancellation
12/11/2020	Purchase	591	8.3900 €	4,958.49 €	XPAR	Cancellation
12/11/2020	Purchase	700	8.3900 €	5,873.00 €	XPAR	Cancellation
12/11/2020	Purchase	86	8.4000 €	722.40 €	XPAR	Cancellation
12/11/2020	Purchase	53	8.4000 €	445.20 €	XPAR	Cancellation
12/11/2020	Purchase	161	8.4000 €	1,352.40 €	XPAR	Cancellation
13/11/2020	Purchase	935	8.3300 €	7,788.55 €	XPAR	Cancellation
13/11/2020	Purchase	67	8.3400 €	558.78 €	XPAR	Cancellation
13/11/2020	Purchase	814	8.3400 €	6,788.76 €	XPAR	Cancellation
13/11/2020	Purchase	1,152	8.3600 €	9,630.72 €	XPAR	Cancellation
13/11/2020	Purchase	660	8.4000 €	5,544.00 €	XPAR	Cancellation
13/11/2020	Purchase	1,019	8.4000 €	8,559.60 €	XPAR	Cancellation
13/11/2020	Purchase	656	8.3900 €	5,503.84 €	XPAR	Cancellation
13/11/2020	Purchase	684	8.4300 €	5,766.12 €	XPAR	Cancellation
13/11/2020	Purchase	310	8.4300 €	2,613.30 €	XPAR	Cancellation
13/11/2020	Purchase	657	8.4100 €	5,525.37 €	XPAR	Cancellation
13/11/2020	Purchase	932	8.3900 €	7,819.48 €	XPAR	Cancellation
13/11/2020	Purchase	532	8.4700 €	4,506.04 €	XPAR	Cancellation
13/11/2020	Purchase	592	8.4700 €	5,014.24 €	XPAR	Cancellation
13/11/2020	Purchase	251	8.4700 €	2,125.97 €	XPAR	Cancellation
13/11/2020	Purchase	400	8.5000 €	3,400.00 €	XPAR	Cancellation
13/11/2020	Purchase	792	8.5000 €	6,732.00 €	XPAR	Cancellation
13/11/2020	Purchase	55	8.5000 €	467.50 €	XPAR	Cancellation
13/11/2020	Purchase	775	8.4900 €	6,579.75 €	XPAR	Cancellation
13/11/2020	Purchase	1,013	8.4900 €	8,600.37 €	XPAR	Cancellation
13/11/2020	Purchase	698	8.3900 €	5,856.22 €	XPAR	Cancellation
13/11/2020	Purchase	712	8.3700 €	5,959.44 €	XPAR	Cancellation
13/11/2020	Purchase	369	8.3800 €	3,092.22 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/11/2020	Purchase	380	8.3800 €	3,184.40 €	XPAR	Cancellation
13/11/2020	Purchase	542	8.3600 €	4,531.12 €	XPAR	Cancellation
13/11/2020	Purchase	199	8.3600 €	1,663.64 €	XPAR	Cancellation
13/11/2020	Purchase	695	8.4500 €	5,872.75 €	XPAR	Cancellation
13/11/2020	Purchase	193	8.4500 €	1,630.85 €	XPAR	Cancellation
13/11/2020	Purchase	207	8.5400 €	1,767.78 €	XPAR	Cancellation
13/11/2020	Purchase	483	8.5400 €	4,124.82 €	XPAR	Cancellation
13/11/2020	Purchase	350	8.5200 €	2,982.00 €	XPAR	Cancellation
13/11/2020	Purchase	376	8.5200 €	3,203.52 €	XPAR	Cancellation
13/11/2020	Purchase	500	8.4900 €	4,245.00 €	XPAR	Cancellation
13/11/2020	Purchase	370	8.4400 €	3,122.80 €	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.

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