

Paris, 18th January 2021 – 17:45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 11 January 2021 and 15 January 2021

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 11/01/2021		27,200	8.8793 €	241,518	XPAR	Cancellation
		1,600	8.8700 €	14,192	TQEX	
		5,500	8.8815 €	48,848	CEUX	
		3,900	8.8720 €	34,601	AQEU	
		38,200	8.8785 €	339,158 €		
Total 12/01/2021		27,647	8.8482 €	244,626	XPAR	Cancellation
		230	8.8400 €	2,033	TQEX	
		5,500	8.8577 €	48,717	CEUX	
		3,708	8.8557 €	32,837	AQEU	
		37,085	8.8503 €	328,214 €		
Total 13/01/2021		29,000	8.8070 €	255,403	XPAR	Cancellation
		1,800	8.7500 €	15,750	TQEX	
		5,470	8.8096 €	48,189	CEUX	
		3,884	8.8132 €	34,231	AQEU	
		40,154	8.8054 €	353,572 €		
Total 14/01/2021		28,850	8.8464 €	255,218	XPAR	Cancellation
		1,700	8.7700 €	14,909	TQEX	
		6,000	8.8393 €	53,036	CEUX	
		4,150	8.8418 €	36,693	AQEU	
		40,700	8.8417 €	359,856 €		
Total 15/01/2021		28,600	8.7755 €	250,979	XPAR	Cancellation
		1,600	8.7400 €	13,984	TQEX	
		6,000	8.7779 €	52,667	CEUX	
		3,800	8.7840 €	33,379	AQEU	
		40,000	8.7752 €	351,009 €		
Total 11/01/2021 - 15/01/2021		196,139	8.8295 €	1,731,810 €		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
11/01/2021	Purchase	1,105	9.0500 €	10,000.25 €	XPAR	Cancellation
11/01/2021	Purchase	180	9.0500 €	1,629.00 €	XPAR	Cancellation
11/01/2021	Purchase	575	8.9600 €	5,152.00 €	XPAR	Cancellation
11/01/2021	Purchase	1,647	9.0200 €	14,855.94 €	XPAR	Cancellation
11/01/2021	Purchase	328	9.0300 €	2,961.84 €	AQEU	Cancellation
11/01/2021	Purchase	662	9.0300 €	5,977.86 €	CEUX	Cancellation
11/01/2021	Purchase	150	9.0500 €	1,357.50 €	XPAR	Cancellation
11/01/2021	Purchase	26	9.0500 €	235.30 €	XPAR	Cancellation
11/01/2021	Purchase	1,016	9.0500 €	9,194.80 €	XPAR	Cancellation
11/01/2021	Purchase	337	9.0700 €	3,056.59 €	CEUX	Cancellation
11/01/2021	Purchase	890	9.0600 €	8,063.40 €	XPAR	Cancellation
11/01/2021	Purchase	290	9.0700 €	2,630.30 €	AQEU	Cancellation
11/01/2021	Purchase	122	9.0700 €	1,106.54 €	AQEU	Cancellation
11/01/2021	Purchase	234	8.9800 €	2,101.32 €	XPAR	Cancellation
11/01/2021	Purchase	357	8.9800 €	3,205.86 €	XPAR	Cancellation
11/01/2021	Purchase	442	8.9600 €	3,960.32 €	XPAR	Cancellation
11/01/2021	Purchase	130	8.9600 €	1,164.80 €	XPAR	Cancellation
11/01/2021	Purchase	341	8.9500 €	3,051.95 €	AQEU	Cancellation
11/01/2021	Purchase	243	8.9900 €	2,184.57 €	XPAR	Cancellation
11/01/2021	Purchase	1,504	8.9900 €	13,520.96 €	XPAR	Cancellation
11/01/2021	Purchase	244	8.9700 €	2,188.68 €	CEUX	Cancellation
11/01/2021	Purchase	373	8.9700 €	3,345.81 €	CEUX	Cancellation
11/01/2021	Purchase	201	8.9600 €	1,800.96 €	XPAR	Cancellation
11/01/2021	Purchase	465	8.9600 €	4,166.40 €	XPAR	Cancellation
11/01/2021	Purchase	475	8.9300 €	4,241.75 €	XPAR	Cancellation
11/01/2021	Purchase	85	8.9300 €	759.05 €	XPAR	Cancellation
11/01/2021	Purchase	337	8.9500 €	3,016.15 €	AQEU	Cancellation
11/01/2021	Purchase	59	8.9500 €	528.05 €	CEUX	Cancellation
11/01/2021	Purchase	314	8.9400 €	2,807.16 €	CEUX	Cancellation
11/01/2021	Purchase	104	8.9400 €	929.76 €	CEUX	Cancellation
11/01/2021	Purchase	2	8.9400 €	17.88 €	CEUX	Cancellation
11/01/2021	Purchase	610	8.9400 €	5,453.40 €	XPAR	Cancellation
11/01/2021	Purchase	304	8.9400 €	2,717.76 €	XPAR	Cancellation
11/01/2021	Purchase	242	8.9300 €	2,161.06 €	XPAR	Cancellation
11/01/2021	Purchase	557	8.9300 €	4,974.01 €	XPAR	Cancellation
11/01/2021	Purchase	469	8.9100 €	4,178.79 €	CEUX	Cancellation
11/01/2021	Purchase	500	8.9100 €	4,455.00 €	XPAR	Cancellation
11/01/2021	Purchase	428	8.9100 €	3,813.48 €	XPAR	Cancellation
11/01/2021	Purchase	165	8.9200 €	1,471.80 €	XPAR	Cancellation
11/01/2021	Purchase	542	8.9200 €	4,834.64 €	XPAR	Cancellation
11/01/2021	Purchase	426	8.9100 €	3,795.66 €	AQEU	Cancellation
11/01/2021	Purchase	195	8.8800 €	1,731.60 €	XPAR	Cancellation
11/01/2021	Purchase	339	8.8800 €	3,010.32 €	XPAR	Cancellation
11/01/2021	Purchase	312	8.8800 €	2,770.56 €	XPAR	Cancellation
11/01/2021	Purchase	300	8.8700 €	2,661.00 €	TQEX	Cancellation
11/01/2021	Purchase	110	8.8700 €	975.70 €	TQEX	Cancellation

REGULATED INFORMATION : ONGOING

11/01/2021	Purchase	195	8.8700 €	1,729.65 €	TQEX	Cancellation
11/01/2021	Purchase	166	8.8700 €	1,472.42 €	TQEX	Cancellation
11/01/2021	Purchase	134	8.8700 €	1,188.58 €	TQEX	Cancellation
11/01/2021	Purchase	300	8.8700 €	2,661.00 €	TQEX	Cancellation
11/01/2021	Purchase	105	8.8700 €	931.35 €	TQEX	Cancellation
11/01/2021	Purchase	290	8.8700 €	2,572.30 €	TQEX	Cancellation
11/01/2021	Purchase	73	8.8300 €	644.59 €	CEUX	Cancellation
11/01/2021	Purchase	190	8.8800 €	1,687.20 €	XPAR	Cancellation
11/01/2021	Purchase	44	8.8800 €	390.72 €	XPAR	Cancellation
11/01/2021	Purchase	153	8.8800 €	1,358.64 €	XPAR	Cancellation
11/01/2021	Purchase	478	8.8800 €	4,244.64 €	XPAR	Cancellation
11/01/2021	Purchase	345	8.8700 €	3,060.15 €	CEUX	Cancellation
11/01/2021	Purchase	216	8.7900 €	1,898.64 €	XPAR	Cancellation
11/01/2021	Purchase	360	8.7900 €	3,164.40 €	AQEU	Cancellation
11/01/2021	Purchase	469	8.7800 €	4,117.82 €	XPAR	Cancellation
11/01/2021	Purchase	291	8.7800 €	2,554.98 €	XPAR	Cancellation
11/01/2021	Purchase	56	8.8400 €	495.04 €	CEUX	Cancellation
11/01/2021	Purchase	250	8.8400 €	2,210.00 €	CEUX	Cancellation
11/01/2021	Purchase	526	8.8200 €	4,639.32 €	XPAR	Cancellation
11/01/2021	Purchase	209	8.8200 €	1,843.38 €	XPAR	Cancellation
11/01/2021	Purchase	570	8.7700 €	4,998.90 €	XPAR	Cancellation
11/01/2021	Purchase	21	8.7700 €	184.17 €	CEUX	Cancellation
11/01/2021	Purchase	479	8.7700 €	4,200.83 €	CEUX	Cancellation
11/01/2021	Purchase	73	8.7700 €	640.21 €	CEUX	Cancellation
11/01/2021	Purchase	427	8.7700 €	3,744.79 €	CEUX	Cancellation
11/01/2021	Purchase	577	8.7700 €	5,060.29 €	XPAR	Cancellation
11/01/2021	Purchase	196	8.7700 €	1,718.92 €	AQEU	Cancellation
11/01/2021	Purchase	100	8.7700 €	877.00 €	CEUX	Cancellation
11/01/2021	Purchase	86	8.7700 €	754.22 €	AQEU	Cancellation
11/01/2021	Purchase	100	8.7700 €	877.00 €	CEUX	Cancellation
11/01/2021	Purchase	618	8.7700 €	5,419.86 €	AQEU	Cancellation
11/01/2021	Purchase	391	8.7700 €	3,429.07 €	AQEU	Cancellation
11/01/2021	Purchase	405	8.7700 €	3,551.85 €	AQEU	Cancellation
11/01/2021	Purchase	21	8.7700 €	184.17 €	CEUX	Cancellation
11/01/2021	Purchase	279	8.7700 €	2,446.83 €	CEUX	Cancellation
11/01/2021	Purchase	561	8.7700 €	4,919.97 €	XPAR	Cancellation
11/01/2021	Purchase	429	8.7700 €	3,762.33 €	CEUX	Cancellation
11/01/2021	Purchase	270	8.8100 €	2,378.70 €	XPAR	Cancellation
11/01/2021	Purchase	259	8.8100 €	2,281.79 €	XPAR	Cancellation
11/01/2021	Purchase	532	8.8100 €	4,686.92 €	XPAR	Cancellation
11/01/2021	Purchase	102	8.8200 €	899.64 €	XPAR	Cancellation
11/01/2021	Purchase	588	8.8200 €	5,186.16 €	XPAR	Cancellation
11/01/2021	Purchase	416	8.8100 €	3,664.96 €	XPAR	Cancellation
11/01/2021	Purchase	739	8.8100 €	6,510.59 €	XPAR	Cancellation
11/01/2021	Purchase	182	8.8000 €	1,601.60 €	CEUX	Cancellation
11/01/2021	Purchase	101	8.8000 €	888.80 €	CEUX	Cancellation
11/01/2021	Purchase	70	8.7800 €	614.60 €	XPAR	Cancellation
11/01/2021	Purchase	464	8.7800 €	4,073.92 €	XPAR	Cancellation
11/01/2021	Purchase	82	8.7800 €	719.96 €	XPAR	Cancellation
11/01/2021	Purchase	194	8.7600 €	1,699.44 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

11/01/2021	Purchase	600	8.7600 €	5,256.00 €	XPAR	Cancellation
11/01/2021	Purchase	21	8.7600 €	183.96 €	XPAR	Cancellation
11/01/2021	Purchase	1,163	8.7400 €	10,164.62 €	XPAR	Cancellation
11/01/2021	Purchase	153	8.6900 €	1,329.57 €	XPAR	Cancellation
11/01/2021	Purchase	468	8.6900 €	4,066.92 €	XPAR	Cancellation
11/01/2021	Purchase	982	8.7000 €	8,543.40 €	XPAR	Cancellation
11/01/2021	Purchase	837	8.6900 €	7,273.53 €	XPAR	Cancellation
11/01/2021	Purchase	209	8.7400 €	1,826.66 €	XPAR	Cancellation
11/01/2021	Purchase	586	8.7900 €	5,150.94 €	XPAR	Cancellation
11/01/2021	Purchase	104	8.7900 €	914.16 €	XPAR	Cancellation
11/01/2021	Purchase	120	8.7900 €	1,054.80 €	XPAR	Cancellation
11/01/2021	Purchase	38	8.7900 €	334.02 €	XPAR	Cancellation
12/01/2021	Purchase	74	8.7500 €	647.50 €	XPAR	Cancellation
12/01/2021	Purchase	1,098	8.7500 €	9,607.50 €	XPAR	Cancellation
12/01/2021	Purchase	121	8.7800 €	1,062.38 €	XPAR	Cancellation
12/01/2021	Purchase	354	8.8200 €	3,122.28 €	CEUX	Cancellation
12/01/2021	Purchase	945	8.8300 €	8,344.35 €	XPAR	Cancellation
12/01/2021	Purchase	345	8.8200 €	3,042.90 €	AQEU	Cancellation
12/01/2021	Purchase	1,170	8.8200 €	10,319.40 €	XPAR	Cancellation
12/01/2021	Purchase	536	8.8000 €	4,716.80 €	XPAR	Cancellation
12/01/2021	Purchase	54	8.8000 €	475.20 €	XPAR	Cancellation
12/01/2021	Purchase	280	8.8000 €	2,464.00 €	CEUX	Cancellation
12/01/2021	Purchase	77	8.8000 €	677.60 €	CEUX	Cancellation
12/01/2021	Purchase	434	8.7700 €	3,806.18 €	XPAR	Cancellation
12/01/2021	Purchase	549	8.7600 €	4,809.24 €	XPAR	Cancellation
12/01/2021	Purchase	225	8.7600 €	1,971.00 €	XPAR	Cancellation
12/01/2021	Purchase	68	8.7700 €	596.36 €	AQEU	Cancellation
12/01/2021	Purchase	172	8.7700 €	1,508.44 €	AQEU	Cancellation
12/01/2021	Purchase	32	8.7700 €	280.64 €	AQEU	Cancellation
12/01/2021	Purchase	30	8.7800 €	263.40 €	XPAR	Cancellation
12/01/2021	Purchase	176	8.8000 €	1,548.80 €	XPAR	Cancellation
12/01/2021	Purchase	622	8.8000 €	5,473.60 €	XPAR	Cancellation
12/01/2021	Purchase	465	8.8000 €	4,092.00 €	XPAR	Cancellation
12/01/2021	Purchase	126	8.8000 €	1,108.80 €	CEUX	Cancellation
12/01/2021	Purchase	190	8.8000 €	1,672.00 €	CEUX	Cancellation
12/01/2021	Purchase	686	8.7500 €	6,002.50 €	XPAR	Cancellation
12/01/2021	Purchase	349	8.7400 €	3,050.26 €	AQEU	Cancellation
12/01/2021	Purchase	289	8.7300 €	2,522.97 €	XPAR	Cancellation
12/01/2021	Purchase	812	8.7400 €	7,096.88 €	XPAR	Cancellation
12/01/2021	Purchase	444	8.7700 €	3,893.88 €	CEUX	Cancellation
12/01/2021	Purchase	49	8.8700 €	434.63 €	XPAR	Cancellation
12/01/2021	Purchase	338	8.8700 €	2,998.06 €	XPAR	Cancellation
12/01/2021	Purchase	374	8.8700 €	3,317.38 €	XPAR	Cancellation
12/01/2021	Purchase	160	8.8700 €	1,419.20 €	XPAR	Cancellation
12/01/2021	Purchase	750	8.9000 €	6,675.00 €	XPAR	Cancellation
12/01/2021	Purchase	355	8.8900 €	3,155.95 €	CEUX	Cancellation
12/01/2021	Purchase	89	8.8800 €	790.32 €	XPAR	Cancellation
12/01/2021	Purchase	606	8.8800 €	5,381.28 €	XPAR	Cancellation
12/01/2021	Purchase	230	8.9200 €	2,051.60 €	AQEU	Cancellation
12/01/2021	Purchase	576	8.9000 €	5,126.40 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

12/01/2021	Purchase	310	8.8600 €	2,746.60 €	XPAR	Cancellation
12/01/2021	Purchase	301	8.8600 €	2,666.86 €	XPAR	Cancellation
12/01/2021	Purchase	15	8.8600 €	132.90 €	CEUX	Cancellation
12/01/2021	Purchase	141	8.8500 €	1,247.85 €	CEUX	Cancellation
12/01/2021	Purchase	713	8.8600 €	6,317.18 €	XPAR	Cancellation
12/01/2021	Purchase	346	8.8600 €	3,065.56 €	AQEU	Cancellation
12/01/2021	Purchase	469	8.8800 €	4,164.72 €	CEUX	Cancellation
12/01/2021	Purchase	982	8.8700 €	8,710.34 €	XPAR	Cancellation
12/01/2021	Purchase	672	8.9000 €	5,980.80 €	XPAR	Cancellation
12/01/2021	Purchase	752	8.8800 €	6,677.76 €	XPAR	Cancellation
12/01/2021	Purchase	370	8.8900 €	3,289.30 €	AQEU	Cancellation
12/01/2021	Purchase	207	8.8900 €	1,840.23 €	CEUX	Cancellation
12/01/2021	Purchase	915	8.8500 €	8,097.75 €	XPAR	Cancellation
12/01/2021	Purchase	344	8.8400 €	3,040.96 €	CEUX	Cancellation
12/01/2021	Purchase	341	8.8400 €	3,014.44 €	XPAR	Cancellation
12/01/2021	Purchase	316	8.8400 €	2,793.44 €	XPAR	Cancellation
12/01/2021	Purchase	919	8.8400 €	8,123.96 €	XPAR	Cancellation
12/01/2021	Purchase	347	8.8500 €	3,070.95 €	AQEU	Cancellation
12/01/2021	Purchase	344	8.8800 €	3,054.72 €	CEUX	Cancellation
12/01/2021	Purchase	764	8.8700 €	6,776.68 €	XPAR	Cancellation
12/01/2021	Purchase	348	8.9000 €	3,097.20 €	CEUX	Cancellation
12/01/2021	Purchase	831	8.9000 €	7,395.90 €	XPAR	Cancellation
12/01/2021	Purchase	1,188	8.8800 €	10,549.44 €	XPAR	Cancellation
12/01/2021	Purchase	352	8.8900 €	3,129.28 €	AQEU	Cancellation
12/01/2021	Purchase	349	8.9000 €	3,106.10 €	CEUX	Cancellation
12/01/2021	Purchase	1,077	8.9000 €	9,585.30 €	XPAR	Cancellation
12/01/2021	Purchase	145	8.9100 €	1,291.95 €	AQEU	Cancellation
12/01/2021	Purchase	10	8.9100 €	89.10 €	AQEU	Cancellation
12/01/2021	Purchase	883	8.9000 €	7,858.70 €	XPAR	Cancellation
12/01/2021	Purchase	194	8.9100 €	1,728.54 €	AQEU	Cancellation
12/01/2021	Purchase	718	8.8800 €	6,375.84 €	XPAR	Cancellation
12/01/2021	Purchase	342	8.8700 €	3,033.54 €	CEUX	Cancellation
12/01/2021	Purchase	877	8.8800 €	7,787.76 €	XPAR	Cancellation
12/01/2021	Purchase	25	8.8800 €	222.00 €	AQEU	Cancellation
12/01/2021	Purchase	347	8.8800 €	3,081.36 €	CEUX	Cancellation
12/01/2021	Purchase	368	8.8800 €	3,267.84 €	AQEU	Cancellation
12/01/2021	Purchase	1,126	8.8700 €	9,987.62 €	XPAR	Cancellation
12/01/2021	Purchase	273	8.8800 €	2,424.24 €	XPAR	Cancellation
12/01/2021	Purchase	232	8.8800 €	2,060.16 €	XPAR	Cancellation
12/01/2021	Purchase	663	8.8800 €	5,887.44 €	XPAR	Cancellation
12/01/2021	Purchase	418	8.8800 €	3,711.84 €	CEUX	Cancellation
12/01/2021	Purchase	730	8.8800 €	6,482.40 €	XPAR	Cancellation
12/01/2021	Purchase	149	8.8800 €	1,323.12 €	XPAR	Cancellation
12/01/2021	Purchase	687	8.8800 €	6,100.56 €	XPAR	Cancellation
12/01/2021	Purchase	107	8.8800 €	950.16 €	AQEU	Cancellation
12/01/2021	Purchase	248	8.8800 €	2,202.24 €	AQEU	Cancellation
12/01/2021	Purchase	170	8.8900 €	1,511.30 €	CEUX	Cancellation
12/01/2021	Purchase	135	8.8900 €	1,200.15 €	CEUX	Cancellation
12/01/2021	Purchase	45	8.8900 €	400.05 €	CEUX	Cancellation
12/01/2021	Purchase	223	8.8400 €	1,971.32 €	TQEX	Cancellation

REGULATED INFORMATION : ONGOING

12/01/2021	Purchase	7	8.8400 €	61.88 €	TQEX	Cancellation
13/01/2021	Purchase	394	8.8500 €	3,486.90 €	XPAR	Cancellation
13/01/2021	Purchase	342	8.8500 €	3,026.70 €	XPAR	Cancellation
13/01/2021	Purchase	513	8.8500 €	4,540.05 €	XPAR	Cancellation
13/01/2021	Purchase	588	8.8400 €	5,197.92 €	XPAR	Cancellation
13/01/2021	Purchase	357	8.8300 €	3,152.31 €	CEUX	Cancellation
13/01/2021	Purchase	344	8.8400 €	3,040.96 €	AQEU	Cancellation
13/01/2021	Purchase	413	8.8500 €	3,655.05 €	XPAR	Cancellation
13/01/2021	Purchase	1,033	8.8500 €	9,142.05 €	XPAR	Cancellation
13/01/2021	Purchase	1,054	8.8400 €	9,317.36 €	XPAR	Cancellation
13/01/2021	Purchase	51	8.8400 €	450.84 €	XPAR	Cancellation
13/01/2021	Purchase	501	8.8400 €	4,428.84 €	CEUX	Cancellation
13/01/2021	Purchase	268	8.8200 €	2,363.76 €	XPAR	Cancellation
13/01/2021	Purchase	328	8.8200 €	2,892.96 €	XPAR	Cancellation
13/01/2021	Purchase	346	8.8400 €	3,058.64 €	AQEU	Cancellation
13/01/2021	Purchase	426	8.8300 €	3,761.58 €	CEUX	Cancellation
13/01/2021	Purchase	1,120	8.8300 €	9,889.60 €	XPAR	Cancellation
13/01/2021	Purchase	41	8.8200 €	361.62 €	XPAR	Cancellation
13/01/2021	Purchase	600	8.8200 €	5,292.00 €	XPAR	Cancellation
13/01/2021	Purchase	120	8.8200 €	1,058.40 €	XPAR	Cancellation
13/01/2021	Purchase	345	8.8200 €	3,042.90 €	AQEU	Cancellation
13/01/2021	Purchase	421	8.8200 €	3,713.22 €	CEUX	Cancellation
13/01/2021	Purchase	497	8.8200 €	4,383.54 €	XPAR	Cancellation
13/01/2021	Purchase	368	8.8200 €	3,245.76 €	XPAR	Cancellation
13/01/2021	Purchase	249	8.8200 €	2,196.18 €	XPAR	Cancellation
13/01/2021	Purchase	86	8.8200 €	758.52 €	XPAR	Cancellation
13/01/2021	Purchase	1,222	8.7900 €	10,741.38 €	XPAR	Cancellation
13/01/2021	Purchase	500	8.8000 €	4,400.00 €	XPAR	Cancellation
13/01/2021	Purchase	149	8.8000 €	1,311.20 €	XPAR	Cancellation
13/01/2021	Purchase	479	8.7900 €	4,210.41 €	CEUX	Cancellation
13/01/2021	Purchase	261	8.7900 €	2,294.19 €	AQEU	Cancellation
13/01/2021	Purchase	327	8.7900 €	2,874.33 €	XPAR	Cancellation
13/01/2021	Purchase	446	8.7900 €	3,920.34 €	XPAR	Cancellation
13/01/2021	Purchase	330	8.8000 €	2,904.00 €	XPAR	Cancellation
13/01/2021	Purchase	563	8.8000 €	4,954.40 €	XPAR	Cancellation
13/01/2021	Purchase	342	8.8000 €	3,009.60 €	CEUX	Cancellation
13/01/2021	Purchase	341	8.8000 €	3,000.80 €	AQEU	Cancellation
13/01/2021	Purchase	63	8.8000 €	554.40 €	AQEU	Cancellation
13/01/2021	Purchase	881	8.7900 €	7,743.99 €	XPAR	Cancellation
13/01/2021	Purchase	132	8.8000 €	1,161.60 €	XPAR	Cancellation
13/01/2021	Purchase	252	8.8000 €	2,217.60 €	XPAR	Cancellation
13/01/2021	Purchase	464	8.8000 €	4,083.20 €	XPAR	Cancellation
13/01/2021	Purchase	343	8.7800 €	3,011.54 €	CEUX	Cancellation
13/01/2021	Purchase	556	8.7600 €	4,870.56 €	XPAR	Cancellation
13/01/2021	Purchase	123	8.7600 €	1,077.48 €	XPAR	Cancellation
13/01/2021	Purchase	560	8.7500 €	4,900.00 €	TQEX	Cancellation
13/01/2021	Purchase	340	8.7500 €	2,975.00 €	TQEX	Cancellation
13/01/2021	Purchase	977	8.8100 €	8,607.37 €	XPAR	Cancellation
13/01/2021	Purchase	390	8.8100 €	3,435.90 €	AQEU	Cancellation
13/01/2021	Purchase	23	8.8100 €	202.63 €	AQEU	Cancellation

REGULATED INFORMATION : ONGOING

13/01/2021	Purchase	103	8.8000 €	906.40 €	CEUX	Cancellation
13/01/2021	Purchase	365	8.8000 €	3,212.00 €	CEUX	Cancellation
13/01/2021	Purchase	62	8.8000 €	545.60 €	XPAR	Cancellation
13/01/2021	Purchase	616	8.8000 €	5,420.80 €	XPAR	Cancellation
13/01/2021	Purchase	65	8.8000 €	572.00 €	XPAR	Cancellation
13/01/2021	Purchase	900	8.7500 €	7,875.00 €	TQEX	Cancellation
13/01/2021	Purchase	720	8.7700 €	6,314.40 €	XPAR	Cancellation
13/01/2021	Purchase	343	8.7900 €	3,014.97 €	AQEU	Cancellation
13/01/2021	Purchase	56	8.7800 €	491.68 €	CEUX	Cancellation
13/01/2021	Purchase	706	8.7600 €	6,184.56 €	XPAR	Cancellation
13/01/2021	Purchase	174	8.7800 €	1,527.72 €	CEUX	Cancellation
13/01/2021	Purchase	412	8.8100 €	3,629.72 €	CEUX	Cancellation
13/01/2021	Purchase	356	8.8100 €	3,136.36 €	XPAR	Cancellation
13/01/2021	Purchase	374	8.8100 €	3,294.94 €	XPAR	Cancellation
13/01/2021	Purchase	397	8.8100 €	3,497.57 €	XPAR	Cancellation
13/01/2021	Purchase	320	8.8300 €	2,825.60 €	XPAR	Cancellation
13/01/2021	Purchase	979	8.8300 €	8,644.57 €	XPAR	Cancellation
13/01/2021	Purchase	173	8.8300 €	1,527.59 €	AQEU	Cancellation
13/01/2021	Purchase	228	8.8300 €	2,013.24 €	AQEU	Cancellation
13/01/2021	Purchase	498	8.8200 €	4,392.36 €	XPAR	Cancellation
13/01/2021	Purchase	111	8.8200 €	979.02 €	XPAR	Cancellation
13/01/2021	Purchase	22	8.8100 €	193.82 €	CEUX	Cancellation
13/01/2021	Purchase	383	8.8100 €	3,374.23 €	CEUX	Cancellation
13/01/2021	Purchase	183	8.8200 €	1,614.06 €	XPAR	Cancellation
13/01/2021	Purchase	951	8.7900 €	8,359.29 €	XPAR	Cancellation
13/01/2021	Purchase	22	8.8000 €	193.60 €	XPAR	Cancellation
13/01/2021	Purchase	342	8.8200 €	3,016.44 €	AQEU	Cancellation
13/01/2021	Purchase	9	8.8200 €	79.38 €	CEUX	Cancellation
13/01/2021	Purchase	551	8.8300 €	4,865.33 €	CEUX	Cancellation
13/01/2021	Purchase	25	8.8200 €	220.50 €	XPAR	Cancellation
13/01/2021	Purchase	500	8.8200 €	4,410.00 €	XPAR	Cancellation
13/01/2021	Purchase	620	8.8200 €	5,468.40 €	XPAR	Cancellation
13/01/2021	Purchase	752	8.8100 €	6,625.12 €	XPAR	Cancellation
13/01/2021	Purchase	63	8.8100 €	555.03 €	XPAR	Cancellation
13/01/2021	Purchase	21	8.7900 €	184.59 €	XPAR	Cancellation
13/01/2021	Purchase	363	8.7900 €	3,190.77 €	XPAR	Cancellation
13/01/2021	Purchase	10	8.7900 €	87.90 €	XPAR	Cancellation
13/01/2021	Purchase	44	8.8000 €	387.20 €	CEUX	Cancellation
13/01/2021	Purchase	979	8.7800 €	8,595.62 €	XPAR	Cancellation
13/01/2021	Purchase	340	8.8000 €	2,992.00 €	AQEU	Cancellation
13/01/2021	Purchase	399	8.7800 €	3,503.22 €	CEUX	Cancellation
13/01/2021	Purchase	1,296	8.8100 €	11,417.76 €	XPAR	Cancellation
13/01/2021	Purchase	8	8.8000 €	70.40 €	XPAR	Cancellation
13/01/2021	Purchase	828	8.8000 €	7,286.40 €	XPAR	Cancellation
13/01/2021	Purchase	8	8.8000 €	70.40 €	CEUX	Cancellation
13/01/2021	Purchase	7	8.8000 €	61.60 €	CEUX	Cancellation
13/01/2021	Purchase	345	8.8000 €	3,036.00 €	AQEU	Cancellation
13/01/2021	Purchase	1	8.8000 €	8.80 €	CEUX	Cancellation
13/01/2021	Purchase	67	8.8000 €	589.60 €	CEUX	Cancellation
13/01/2021	Purchase	631	8.7700 €	5,533.87 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

13/01/2021	Purchase	1,242	8.7700 €	10,892.34 €	XPAR	Cancellation
13/01/2021	Purchase	31	8.7700 €	271.87 €	XPAR	Cancellation
13/01/2021	Purchase	284	8.7700 €	2,490.68 €	XPAR	Cancellation
14/01/2021	Purchase	1,020	8.7300 €	8,904.60 €	XPAR	Cancellation
14/01/2021	Purchase	364	8.8000 €	3,203.20 €	CEUX	Cancellation
14/01/2021	Purchase	120	8.7800 €	1,053.60 €	XPAR	Cancellation
14/01/2021	Purchase	1,190	8.8900 €	10,579.10 €	XPAR	Cancellation
14/01/2021	Purchase	1,162	8.9000 €	10,341.80 €	XPAR	Cancellation
14/01/2021	Purchase	355	8.7900 €	3,120.45 €	AQEU	Cancellation
14/01/2021	Purchase	160	8.7600 €	1,401.60 €	XPAR	Cancellation
14/01/2021	Purchase	231	8.9400 €	2,065.14 €	XPAR	Cancellation
14/01/2021	Purchase	344	8.9400 €	3,075.36 €	AQEU	Cancellation
14/01/2021	Purchase	874	8.9300 €	7,804.82 €	XPAR	Cancellation
14/01/2021	Purchase	1,132	8.9400 €	10,120.08 €	XPAR	Cancellation
14/01/2021	Purchase	624	8.9100 €	5,559.84 €	CEUX	Cancellation
14/01/2021	Purchase	529	8.8800 €	4,697.52 €	CEUX	Cancellation
14/01/2021	Purchase	1,398	8.8800 €	12,414.24 €	XPAR	Cancellation
14/01/2021	Purchase	442	8.8700 €	3,920.54 €	AQEU	Cancellation
14/01/2021	Purchase	348	8.8700 €	3,086.76 €	XPAR	Cancellation
14/01/2021	Purchase	257	8.8700 €	2,279.59 €	XPAR	Cancellation
14/01/2021	Purchase	500	8.8700 €	4,435.00 €	XPAR	Cancellation
14/01/2021	Purchase	445	8.8700 €	3,947.15 €	CEUX	Cancellation
14/01/2021	Purchase	16	8.9200 €	142.72 €	CEUX	Cancellation
14/01/2021	Purchase	389	8.9200 €	3,469.88 €	CEUX	Cancellation
14/01/2021	Purchase	750	8.9200 €	6,690.00 €	XPAR	Cancellation
14/01/2021	Purchase	505	8.9200 €	4,504.60 €	XPAR	Cancellation
14/01/2021	Purchase	173	8.9200 €	1,543.16 €	XPAR	Cancellation
14/01/2021	Purchase	333	8.9200 €	2,970.36 €	XPAR	Cancellation
14/01/2021	Purchase	289	8.9200 €	2,577.88 €	XPAR	Cancellation
14/01/2021	Purchase	115	8.9200 €	1,025.80 €	XPAR	Cancellation
14/01/2021	Purchase	1,250	8.9400 €	11,175.00 €	XPAR	Cancellation
14/01/2021	Purchase	573	8.9400 €	5,122.62 €	AQEU	Cancellation
14/01/2021	Purchase	798	8.9300 €	7,126.14 €	XPAR	Cancellation
14/01/2021	Purchase	124	8.9300 €	1,107.32 €	XPAR	Cancellation
14/01/2021	Purchase	591	8.9200 €	5,271.72 €	XPAR	Cancellation
14/01/2021	Purchase	19	8.8900 €	168.91 €	CEUX	Cancellation
14/01/2021	Purchase	344	8.8900 €	3,058.16 €	CEUX	Cancellation
14/01/2021	Purchase	386	8.8600 €	3,419.96 €	XPAR	Cancellation
14/01/2021	Purchase	198	8.8600 €	1,754.28 €	XPAR	Cancellation
14/01/2021	Purchase	204	8.8500 €	1,805.40 €	XPAR	Cancellation
14/01/2021	Purchase	386	8.8500 €	3,416.10 €	XPAR	Cancellation
14/01/2021	Purchase	368	8.8300 €	3,249.44 €	AQEU	Cancellation
14/01/2021	Purchase	152	8.8000 €	1,337.60 €	CEUX	Cancellation
14/01/2021	Purchase	142	8.8000 €	1,249.60 €	XPAR	Cancellation
14/01/2021	Purchase	661	8.8000 €	5,816.80 €	XPAR	Cancellation
14/01/2021	Purchase	113	8.8100 €	995.53 €	CEUX	Cancellation
14/01/2021	Purchase	571	8.8000 €	5,024.80 €	XPAR	Cancellation
14/01/2021	Purchase	113	8.7800 €	992.14 €	CEUX	Cancellation
14/01/2021	Purchase	25	8.7800 €	219.50 €	CEUX	Cancellation
14/01/2021	Purchase	740	8.7700 €	6,489.80 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

14/01/2021	Purchase	687	8.7900 €	6,038.73 €	XPAR	Cancellation
14/01/2021	Purchase	368	8.7800 €	3,231.04 €	AQEU	Cancellation
14/01/2021	Purchase	408	8.7800 €	3,582.24 €	CEUX	Cancellation
14/01/2021	Purchase	186	8.7900 €	1,634.94 €	XPAR	Cancellation
14/01/2021	Purchase	110	8.8000 €	968.00 €	XPAR	Cancellation
14/01/2021	Purchase	307	8.8000 €	2,701.60 €	XPAR	Cancellation
14/01/2021	Purchase	477	8.8000 €	4,197.60 €	XPAR	Cancellation
14/01/2021	Purchase	340	8.7900 €	2,988.60 €	XPAR	Cancellation
14/01/2021	Purchase	283	8.7900 €	2,487.57 €	XPAR	Cancellation
14/01/2021	Purchase	97	8.7900 €	852.63 €	CEUX	Cancellation
14/01/2021	Purchase	423	8.8100 €	3,726.63 €	CEUX	Cancellation
14/01/2021	Purchase	372	8.8000 €	3,273.60 €	XPAR	Cancellation
14/01/2021	Purchase	175	8.8000 €	1,540.00 €	XPAR	Cancellation
14/01/2021	Purchase	687	8.8000 €	6,045.60 €	XPAR	Cancellation
14/01/2021	Purchase	351	8.8100 €	3,092.31 €	AQEU	Cancellation
14/01/2021	Purchase	29	8.8200 €	255.78 €	XPAR	Cancellation
14/01/2021	Purchase	176	8.8200 €	1,552.32 €	XPAR	Cancellation
14/01/2021	Purchase	805	8.8200 €	7,100.10 €	XPAR	Cancellation
14/01/2021	Purchase	221	8.8100 €	1,947.01 €	CEUX	Cancellation
14/01/2021	Purchase	122	8.8100 €	1,074.82 €	CEUX	Cancellation
14/01/2021	Purchase	28	8.8100 €	246.68 €	XPAR	Cancellation
14/01/2021	Purchase	742	8.8100 €	6,537.02 €	XPAR	Cancellation
14/01/2021	Purchase	175	8.8100 €	1,541.75 €	AQEU	Cancellation
14/01/2021	Purchase	172	8.8100 €	1,515.32 €	AQEU	Cancellation
14/01/2021	Purchase	349	8.8200 €	3,078.18 €	CEUX	Cancellation
14/01/2021	Purchase	559	8.8200 €	4,930.38 €	XPAR	Cancellation
14/01/2021	Purchase	401	8.8200 €	3,536.82 €	XPAR	Cancellation
14/01/2021	Purchase	360	8.8100 €	3,171.60 €	XPAR	Cancellation
14/01/2021	Purchase	226	8.8100 €	1,991.06 €	XPAR	Cancellation
14/01/2021	Purchase	157	8.8100 €	1,383.17 €	XPAR	Cancellation
14/01/2021	Purchase	216	8.8200 €	1,905.12 €	AQEU	Cancellation
14/01/2021	Purchase	132	8.8200 €	1,164.24 €	AQEU	Cancellation
14/01/2021	Purchase	346	8.8200 €	3,051.72 €	CEUX	Cancellation
14/01/2021	Purchase	868	8.8100 €	7,647.08 €	XPAR	Cancellation
14/01/2021	Purchase	494	8.7900 €	4,342.26 €	XPAR	Cancellation
14/01/2021	Purchase	126	8.7700 €	1,105.02 €	XPAR	Cancellation
14/01/2021	Purchase	762	8.7700 €	6,682.74 €	XPAR	Cancellation
14/01/2021	Purchase	37	8.7700 €	324.49 €	XPAR	Cancellation
14/01/2021	Purchase	10	8.7700 €	87.70 €	TQEX	Cancellation
14/01/2021	Purchase	50	8.7700 €	438.50 €	TQEX	Cancellation
14/01/2021	Purchase	61	8.7700 €	534.97 €	TQEX	Cancellation
14/01/2021	Purchase	51	8.7700 €	447.27 €	TQEX	Cancellation
14/01/2021	Purchase	33	8.7700 €	289.41 €	TQEX	Cancellation
14/01/2021	Purchase	6	8.7700 €	52.62 €	TQEX	Cancellation
14/01/2021	Purchase	7	8.7700 €	61.39 €	TQEX	Cancellation
14/01/2021	Purchase	25	8.7800 €	219.50 €	CEUX	Cancellation
14/01/2021	Purchase	230	8.7800 €	2,019.40 €	CEUX	Cancellation
14/01/2021	Purchase	79	8.7700 €	692.83 €	TQEX	Cancellation
14/01/2021	Purchase	1,090	8.7700 €	9,559.30 €	TQEX	Cancellation
14/01/2021	Purchase	252	8.7700 €	2,210.04 €	TQEX	Cancellation

REGULATED INFORMATION : ONGOING

14/01/2021	Purchase	61	8.7700 €	534.97 €	TQEX	Cancellation
14/01/2021	Purchase	558	8.8000 €	4,910.40 €	AQEU	Cancellation
14/01/2021	Purchase	96	8.8000 €	844.80 €	AQEU	Cancellation
14/01/2021	Purchase	294	8.8000 €	2,587.20 €	XPAR	Cancellation
14/01/2021	Purchase	472	8.8000 €	4,153.60 €	XPAR	Cancellation
14/01/2021	Purchase	287	8.8000 €	2,525.60 €	XPAR	Cancellation
14/01/2021	Purchase	500	8.8100 €	4,405.00 €	XPAR	Cancellation
14/01/2021	Purchase	403	8.8100 €	3,550.43 €	CEUX	Cancellation
14/01/2021	Purchase	243	8.8100 €	2,140.83 €	CEUX	Cancellation
14/01/2021	Purchase	213	8.8100 €	1,876.53 €	XPAR	Cancellation
14/01/2021	Purchase	500	8.8100 €	4,405.00 €	XPAR	Cancellation
14/01/2021	Purchase	22	8.8100 €	193.82 €	XPAR	Cancellation
14/01/2021	Purchase	366	8.8100 €	3,224.46 €	XPAR	Cancellation
14/01/2021	Purchase	175	8.8100 €	1,541.75 €	XPAR	Cancellation
14/01/2021	Purchase	19	8.8100 €	167.39 €	XPAR	Cancellation
15/01/2021	Purchase	1,128	8.7500 €	9,870.00 €	XPAR	Cancellation
15/01/2021	Purchase	69	8.8000 €	607.20 €	CEUX	Cancellation
15/01/2021	Purchase	1,355	8.7600 €	11,869.80 €	XPAR	Cancellation
15/01/2021	Purchase	512	8.7600 €	4,485.12 €	XPAR	Cancellation
15/01/2021	Purchase	352	8.7800 €	3,090.56 €	AQEU	Cancellation
15/01/2021	Purchase	583	8.8100 €	5,136.23 €	CEUX	Cancellation
15/01/2021	Purchase	539	8.8100 €	4,748.59 €	XPAR	Cancellation
15/01/2021	Purchase	375	8.8100 €	3,303.75 €	XPAR	Cancellation
15/01/2021	Purchase	344	8.7800 €	3,020.32 €	CEUX	Cancellation
15/01/2021	Purchase	250	8.7800 €	2,195.00 €	AQEU	Cancellation
15/01/2021	Purchase	177	8.8100 €	1,559.37 €	XPAR	Cancellation
15/01/2021	Purchase	203	8.7900 €	1,784.37 €	CEUX	Cancellation
15/01/2021	Purchase	126	8.8100 €	1,110.06 €	XPAR	Cancellation
15/01/2021	Purchase	94	8.8200 €	829.08 €	XPAR	Cancellation
15/01/2021	Purchase	150	8.8200 €	1,323.00 €	XPAR	Cancellation
15/01/2021	Purchase	579	8.8200 €	5,106.78 €	XPAR	Cancellation
15/01/2021	Purchase	248	8.8300 €	2,189.84 €	AQEU	Cancellation
15/01/2021	Purchase	295	8.8400 €	2,607.80 €	XPAR	Cancellation
15/01/2021	Purchase	12	8.8400 €	106.08 €	XPAR	Cancellation
15/01/2021	Purchase	495	8.8500 €	4,380.75 €	XPAR	Cancellation
15/01/2021	Purchase	155	8.8500 €	1,371.75 €	XPAR	Cancellation
15/01/2021	Purchase	750	8.8500 €	6,637.50 €	XPAR	Cancellation
15/01/2021	Purchase	191	8.8800 €	1,696.08 €	XPAR	Cancellation
15/01/2021	Purchase	301	8.8800 €	2,672.88 €	XPAR	Cancellation
15/01/2021	Purchase	152	8.8800 €	1,349.76 €	XPAR	Cancellation
15/01/2021	Purchase	167	8.8800 €	1,482.96 €	XPAR	Cancellation
15/01/2021	Purchase	814	8.8800 €	7,228.32 €	XPAR	Cancellation
15/01/2021	Purchase	27	8.8700 €	239.49 €	CEUX	Cancellation
15/01/2021	Purchase	332	8.9000 €	2,954.80 €	XPAR	Cancellation
15/01/2021	Purchase	125	8.9000 €	1,112.50 €	XPAR	Cancellation
15/01/2021	Purchase	471	8.9000 €	4,191.90 €	XPAR	Cancellation
15/01/2021	Purchase	469	8.8600 €	4,155.34 €	XPAR	Cancellation
15/01/2021	Purchase	178	8.8600 €	1,577.08 €	XPAR	Cancellation
15/01/2021	Purchase	220	8.8700 €	1,951.40 €	CEUX	Cancellation
15/01/2021	Purchase	156	8.8700 €	1,383.72 €	CEUX	Cancellation

REGULATED INFORMATION : ONGOING

15/01/2021	Purchase	340	8.8700 €	3,015.80 €	CEUX	Cancellation
15/01/2021	Purchase	184	8.8700 €	1,632.08 €	AQEU	Cancellation
15/01/2021	Purchase	240	8.8700 €	2,128.80 €	AQEU	Cancellation
15/01/2021	Purchase	271	8.8400 €	2,395.64 €	XPAR	Cancellation
15/01/2021	Purchase	323	8.8400 €	2,855.32 €	XPAR	Cancellation
15/01/2021	Purchase	346	8.8700 €	3,069.02 €	CEUX	Cancellation
15/01/2021	Purchase	692	8.8400 €	6,117.28 €	XPAR	Cancellation
15/01/2021	Purchase	637	8.8100 €	5,611.97 €	XPAR	Cancellation
15/01/2021	Purchase	338	8.8100 €	2,977.78 €	XPAR	Cancellation
15/01/2021	Purchase	346	8.8700 €	3,069.02 €	AQEU	Cancellation
15/01/2021	Purchase	794	8.8500 €	7,026.90 €	XPAR	Cancellation
15/01/2021	Purchase	159	8.8400 €	1,405.56 €	CEUX	Cancellation
15/01/2021	Purchase	393	8.8500 €	3,478.05 €	CEUX	Cancellation
15/01/2021	Purchase	7	8.8500 €	61.95 €	CEUX	Cancellation
15/01/2021	Purchase	1,071	8.8600 €	9,489.06 €	XPAR	Cancellation
15/01/2021	Purchase	572	8.8400 €	5,056.48 €	XPAR	Cancellation
15/01/2021	Purchase	702	8.8500 €	6,212.70 €	XPAR	Cancellation
15/01/2021	Purchase	208	8.8500 €	1,840.80 €	AQEU	Cancellation
15/01/2021	Purchase	153	8.8500 €	1,354.05 €	AQEU	Cancellation
15/01/2021	Purchase	16	8.8500 €	141.60 €	AQEU	Cancellation
15/01/2021	Purchase	48	8.8300 €	423.84 €	XPAR	Cancellation
15/01/2021	Purchase	553	8.8300 €	4,882.99 €	XPAR	Cancellation
15/01/2021	Purchase	111	8.8400 €	981.24 €	CEUX	Cancellation
15/01/2021	Purchase	267	8.8400 €	2,360.28 €	CEUX	Cancellation
15/01/2021	Purchase	330	8.8100 €	2,907.30 €	XPAR	Cancellation
15/01/2021	Purchase	273	8.8100 €	2,405.13 €	XPAR	Cancellation
15/01/2021	Purchase	594	8.7900 €	5,221.26 €	XPAR	Cancellation
15/01/2021	Purchase	343	8.7600 €	3,004.68 €	CEUX	Cancellation
15/01/2021	Purchase	400	8.7600 €	3,504.00 €	XPAR	Cancellation
15/01/2021	Purchase	174	8.7600 €	1,524.24 €	XPAR	Cancellation
15/01/2021	Purchase	341	8.7800 €	2,993.98 €	AQEU	Cancellation
15/01/2021	Purchase	154	8.7300 €	1,344.42 €	XPAR	Cancellation
15/01/2021	Purchase	535	8.7300 €	4,670.55 €	XPAR	Cancellation
15/01/2021	Purchase	582	8.7400 €	5,086.68 €	XPAR	Cancellation
15/01/2021	Purchase	435	8.7500 €	3,806.25 €	CEUX	Cancellation
15/01/2021	Purchase	1,089	8.7400 €	9,517.86 €	XPAR	Cancellation
15/01/2021	Purchase	344	8.7700 €	3,016.88 €	AQEU	Cancellation
15/01/2021	Purchase	72	8.7500 €	630.00 €	XPAR	Cancellation
15/01/2021	Purchase	462	8.7500 €	4,042.50 €	XPAR	Cancellation
15/01/2021	Purchase	73	8.7500 €	638.75 €	XPAR	Cancellation
15/01/2021	Purchase	4	8.7600 €	35.04 €	TQEX	Cancellation
15/01/2021	Purchase	796	8.7600 €	6,972.96 €	TQEX	Cancellation
15/01/2021	Purchase	394	8.7500 €	3,447.50 €	CEUX	Cancellation
15/01/2021	Purchase	924	8.7500 €	8,085.00 €	XPAR	Cancellation
15/01/2021	Purchase	800	8.7200 €	6,976.00 €	TQEX	Cancellation
15/01/2021	Purchase	609	8.7100 €	5,304.39 €	XPAR	Cancellation
15/01/2021	Purchase	1,118	8.7000 €	9,726.60 €	AQEU	Cancellation
15/01/2021	Purchase	541	8.6800 €	4,695.88 €	CEUX	Cancellation
15/01/2021	Purchase	1,062	8.6800 €	9,218.16 €	CEUX	Cancellation
15/01/2021	Purchase	914	8.6700 €	7,924.38 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

15/01/2021	Purchase	583	8.6500 €	5,042.95 €	XPAR	Cancellation
15/01/2021	Purchase	222	8.6600 €	1,922.52 €	XPAR	Cancellation
15/01/2021	Purchase	736	8.6600 €	6,373.76 €	XPAR	Cancellation
15/01/2021	Purchase	247	8.6300 €	2,131.61 €	XPAR	Cancellation
15/01/2021	Purchase	490	8.6300 €	4,228.70 €	XPAR	Cancellation
15/01/2021	Purchase	179	8.6700 €	1,551.93 €	XPAR	Cancellation
15/01/2021	Purchase	2	8.6700 €	17.34 €	XPAR	Cancellation
15/01/2021	Purchase	88	8.6700 €	762.96 €	XPAR	Cancellation
15/01/2021	Purchase	308	8.6700 €	2,670.36 €	XPAR	Cancellation
15/01/2021	Purchase	148	8.6700 €	1,283.16 €	XPAR	Cancellation
15/01/2021	Purchase	92	8.6700 €	797.64 €	XPAR	Cancellation
15/01/2021	Purchase	178	8.6700 €	1,543.26 €	XPAR	Cancellation
15/01/2021	Purchase	174	8.6700 €	1,508.58 €	XPAR	Cancellation
15/01/2021	Purchase	52	8.6700 €	450.84 €	XPAR	Cancellation
15/01/2021	Purchase	412	8.6700 €	3,572.04 €	XPAR	Cancellation
15/01/2021	Purchase	215	8.6700 €	1,864.05 €	XPAR	Cancellation
15/01/2021	Purchase	1,112	8.6700 €	9,641.04 €	XPAR	Cancellation
15/01/2021	Purchase	234	8.6700 €	2,028.78 €	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.

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