



REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 7 and 11 November 2022

Paris, 14 November 2022 – 17.45

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

The main features of the 2022-2023 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 2021 Universal Registration Document.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 07/11/2022		4,535	11.2936 €	51,216	XPAR	LTIP
		4,535	11.2936 €	51,216 €		
Total 08/11/2022		4,303	11.1574 €	48,010	XPAR	LTIP
		232	11.1900 €	2,596	AQEU	
		4,535	11.1591 €	50,606 €		
Total 09/11/2022		4,535	11.0353 €	50,045	XPAR	LTIP
		4,535	11.0353 €	50,045 €		
Total 10/11/2022		4,317	11.1145 €	47,981	XPAR	LTIP
		218	11.1600 €	2,433	TQEX	
		4,535	11.1167 €	50,414 €		
Total 11/11/2022		4,310	11.1761 €	48,169	XPAR	LTIP
		225	11.0800 €	2,493	CEUX	
		4,535	11.1713 €	50,662 €		
Total 07/11/2022 - 11/11/2022		22,675	11.1552 €	252,944 €		LTIP

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

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
07/11/2022	Purchase	353	11.3000 €	3,988.90 €	XPAR	LTIP
07/11/2022	Purchase	548	11.3200 €	6,203.36 €	XPAR	LTIP
07/11/2022	Purchase	669	11.3700 €	7,606.53 €	XPAR	LTIP
07/11/2022	Purchase	601	11.3400 €	6,815.34 €	XPAR	LTIP
07/11/2022	Purchase	270	11.3000 €	3,051.00 €	XPAR	LTIP
07/11/2022	Purchase	313	11.3000 €	3,536.90 €	XPAR	LTIP
07/11/2022	Purchase	7	11.2800 €	78.96 €	XPAR	LTIP
07/11/2022	Purchase	412	11.2800 €	4,647.36 €	XPAR	LTIP
07/11/2022	Purchase	590	11.2700 €	6,649.30 €	XPAR	LTIP
07/11/2022	Purchase	386	11.1900 €	4,319.34 €	XPAR	LTIP
07/11/2022	Purchase	166	11.1900 €	1,857.54 €	XPAR	LTIP
07/11/2022	Purchase	220	11.1900 €	2,461.80 €	XPAR	LTIP
08/11/2022	Purchase	356	11.2000 €	3,987.20 €	XPAR	LTIP
08/11/2022	Purchase	684	11.1700 €	7,640.28 €	XPAR	LTIP
08/11/2022	Purchase	618	11.1800 €	6,909.24 €	XPAR	LTIP
08/11/2022	Purchase	567	11.1500 €	6,322.05 €	XPAR	LTIP
08/11/2022	Purchase	188	11.1300 €	2,092.44 €	XPAR	LTIP
08/11/2022	Purchase	605	11.1200 €	6,727.60 €	XPAR	LTIP
08/11/2022	Purchase	670	11.1500 €	7,470.50 €	XPAR	LTIP
08/11/2022	Purchase	179	11.1500 €	1,995.85 €	XPAR	LTIP
08/11/2022	Purchase	245	11.1500 €	2,731.75 €	XPAR	LTIP
08/11/2022	Purchase	191	11.1700 €	2,133.47 €	XPAR	LTIP
08/11/2022	Purchase	232	11.1900 €	2,596.08 €	AQEU	LTIP
09/11/2022	Purchase	214	11.1000 €	2,375.40 €	XPAR	LTIP
09/11/2022	Purchase	442	11.1100 €	4,910.62 €	XPAR	LTIP
09/11/2022	Purchase	355	11.1000 €	3,940.50 €	XPAR	LTIP
09/11/2022	Purchase	50	11.1000 €	555.00 €	XPAR	LTIP
09/11/2022	Purchase	151	11.1000 €	1,676.10 €	XPAR	LTIP
09/11/2022	Purchase	576	11.0700 €	6,376.32 €	XPAR	LTIP
09/11/2022	Purchase	450	11.0100 €	4,954.50 €	XPAR	LTIP
09/11/2022	Purchase	474	11.0100 €	5,218.74 €	XPAR	LTIP
09/11/2022	Purchase	608	11.0000 €	6,688.00 €	XPAR	LTIP
09/11/2022	Purchase	27	10.9900 €	296.73 €	XPAR	LTIP
09/11/2022	Purchase	50	10.9900 €	549.50 €	XPAR	LTIP
09/11/2022	Purchase	50	10.9900 €	549.50 €	XPAR	LTIP
09/11/2022	Purchase	50	10.9900 €	549.50 €	XPAR	LTIP
09/11/2022	Purchase	50	10.9900 €	549.50 €	XPAR	LTIP
09/11/2022	Purchase	50	10.9900 €	549.50 €	XPAR	LTIP
09/11/2022	Purchase	331	10.9900 €	3,637.69 €	XPAR	LTIP
09/11/2022	Purchase	304	10.9700 €	3,334.88 €	XPAR	LTIP
09/11/2022	Purchase	303	11.0000 €	3,333.00 €	XPAR	LTIP
10/11/2022	Purchase	455	10.9800 €	4,995.90 €	XPAR	LTIP
10/11/2022	Purchase	679	11.1100 €	7,543.69 €	XPAR	LTIP
10/11/2022	Purchase	614	11.1500 €	6,846.10 €	XPAR	LTIP
10/11/2022	Purchase	245	11.0900 €	2,717.05 €	XPAR	LTIP
10/11/2022	Purchase	352	11.0900 €	3,903.68 €	XPAR	LTIP
10/11/2022	Purchase	585	11.1000 €	6,493.50 €	XPAR	LTIP
10/11/2022	Purchase	450	11.1400 €	5,013.00 €	XPAR	LTIP
10/11/2022	Purchase	578	11.1800 €	6,462.04 €	XPAR	LTIP
10/11/2022	Purchase	359	11.1600 €	4,006.44 €	XPAR	LTIP
10/11/2022	Purchase	5	11.1600 €	55.80 €	TQEX	LTIP
10/11/2022	Purchase	122	11.1600 €	1,361.52 €	TQEX	LTIP

REGULATED INFORMATION: ONGOING

10/11/2022	Purchase	91	11.1600 €	1,015.56 €	TQEX	LTIP
11/11/2022	Purchase	612	11.2300 €	6,872.76 €	XPAR	LTIP
11/11/2022	Purchase	158	11.1800 €	1,766.44 €	XPAR	LTIP
11/11/2022	Purchase	293	11.1800 €	3,275.74 €	XPAR	LTIP
11/11/2022	Purchase	530	11.2000 €	5,936.00 €	XPAR	LTIP
11/11/2022	Purchase	473	11.1700 €	5,283.41 €	XPAR	LTIP
11/11/2022	Purchase	591	11.1900 €	6,613.29 €	XPAR	LTIP
11/11/2022	Purchase	557	11.1600 €	6,216.12 €	XPAR	LTIP
11/11/2022	Purchase	580	11.1600 €	6,472.80 €	XPAR	LTIP
11/11/2022	Purchase	81	11.1600 €	903.96 €	XPAR	LTIP
11/11/2022	Purchase	330	11.1000 €	3,663.00 €	XPAR	LTIP
11/11/2022	Purchase	105	11.1000 €	1,165.50 €	XPAR	LTIP
11/11/2022	Purchase	225	11.0800 €	2,493.00 €	CEUX	LTIP



REGULATED INFORMATION: ONGOING

CONTACTS

ANALYSTS / INVESTORS

Thomas JACQUET: +33 1 49 02 12 58 – thomas.jacquet@coface.com

Benoît CHASTEL: +33 1 49 02 22 28 – benoit.chastel@coface.com

FINANCIAL CALENDAR 2022/2023

(subject to change)

FY-2022 results: 16 February 2023 (after market close)

Annual General Shareholders' Meeting 2022: 16 May 2023

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 S1-2022 and our [2021 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



Certified with **wiztrust**

Regulated documents posted by COFACE SA have been secured and authenticated with the blockchain technology by Wiztrust. You can check the authenticity on the website www.wiztrust.com.

COFACE: FOR TRADE

With more than 75 years of experience and the most extensive international network, Coface is one of the 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 2021, Coface employed ~4,538 people and registered a turnover of €1.57 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

Code ISIN: FR0010667147 / Mnémonique : COFA



DISCLAIMER - Certain declarations featured in this press release may contain forecasts that notably relate to future events, trends, projects or targets. By nature, these forecasts include identified or unidentified risks and uncertainties, and may be affected by many factors likely to give rise to a significant discrepancy between the real results and those stated in these declarations. Please refer to chapter 5 "Main risk factors and their management within the Group" of the Coface Group's 2021 Universal Registration Document filed with AMF on 6 April 2022 under the number D.22-0244 in order to obtain a description of certain major factors, risks and uncertainties likely to influence the Coface Group's businesses. The Coface Group disclaims any intention or obligation to publish an update of these forecasts, or provide new information on future events or any other circumstance.