



REGULATED INFORMATION: ONGOING

COFACE SA: Half-year statement of the liquidity agreement of COFACE SA with ODDO BHF

Paris, 3rd July 2023 – 17.45

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

As per the liquidity contract granted by COFACE SA to ODDO BHF on COFACE SA shares (Code ISIN FR0010667147), the following assets appeared on the liquidity account as at 30 June 2023:

- **172,614 COFACE SA shares**
- **1,776,433.2 Euros**

As a reminder, on the date of signature of the contract, the following resources appeared in the dedicated liquidity account:

- **76,542 COFACE SA shares**
- **2,171,235.7 Euros**

During the period from 01/01/2023 to 30/06/2023 were executed:

- **Buy transactions: 4,637**
- **Sell transactions: 4,639**

During the same period, the traded volumes represented:

- **Buy transactions: 1,841,529 shares for 24,363,269.4 Euros**
- **Sell transactions: 1,779,352 shares for 23,614,081.3 Euros**

¹ Also in pursuant to articles L. 225-209 and following of the French Commercial Code; the provisions of the General Regulations of the French Market Regulator (AMF) and the AMF decision No.2011-07 (March 21st, 2011), updating the accepted market practices on liquidity agreements.



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FINANCIAL CALENDAR 2023

(subject to change)

H1-2023 results: 10 August 2023 (after market close)

9M-2023 results: 14 November 2023 (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 H1-2022 and our [2022 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



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COFACE: FOR TRADE

With over 75 years of experience and the most extensive international network, Coface is a leader in trade credit insurance & risk management, and a recognized provider of Factoring, Debt Collection, Single Risk insurance, Bonding, and Information Services. Coface's experts work to the beat of the global economy, helping ~50,000 clients in 100 countries build successful, growing, and dynamic businesses. With Coface's insight and advice, these companies can make informed decisions. The Group's solutions strengthen their ability to sell by providing them with reliable information on their commercial partners and protecting them against non-payment risks, both domestically and for export. In 2022, Coface employed ~4,720 people and registered a turnover of €1.81 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

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