

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 10 and 14 October 2022

Paris, 17 October 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 10/10/2022		4,530	10.4738 €	47,446	XPAR	LTIP
		4,530	10.4738 €	47,446 €		
Total 11/10/2022		4,530	10.3133 €	46,719	XPAR	LTIP
		4,530	10.3133 €	46,719 €		
Total 12/10/2022		4,339	10.2719 €	44,570	XPAR	LTIP
		154	10.3000 €	1,586	TQEX	
		37	10.3000 €	381	CEUX	
		4,530	10.2731 €	46,537 €		
Total 13/10/2022		4,017	10.3219 €	41,463	XPAR	LTIP
		217	10.3600 €	2,248	TQEX	
		306	10.2800 €	3,146	AQEU	
		4,540	10.3209 €	46,857 €		
Total 14/10/2022		4,540	10.7354 €	48,739	XPAR	LTIP
		4,540	10.7354 €	48,739 €		
Total 10/10/2022 - 14/10/2022		22,670	10.4234 €	236,299 €		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.

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Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
10/10/2022	Purchase	270	10.3900 €	2,805.30 €	XPAR	LTIP
10/10/2022	Purchase	644	10.5200 €	6,774.88 €	XPAR	LTIP
10/10/2022	Purchase	676	10.4700 €	7,077.72 €	XPAR	LTIP
10/10/2022	Purchase	598	10.4900 €	6,273.02 €	XPAR	LTIP
10/10/2022	Purchase	584	10.4900 €	6,126.16 €	XPAR	LTIP
10/10/2022	Purchase	439	10.4400 €	4,583.16 €	XPAR	LTIP
10/10/2022	Purchase	650	10.4400 €	6,786.00 €	XPAR	LTIP
10/10/2022	Purchase	335	10.4800 €	3,510.80 €	XPAR	LTIP
10/10/2022	Purchase	119	10.5200 €	1,251.88 €	XPAR	LTIP
10/10/2022	Purchase	126	10.5000 €	1,323.00 €	XPAR	LTIP
10/10/2022	Purchase	72	10.5000 €	756.00 €	XPAR	LTIP
10/10/2022	Purchase	17	10.5000 €	178.50 €	XPAR	LTIP
11/10/2022	Purchase	391	10.3900 €	4,062.49 €	XPAR	LTIP
11/10/2022	Purchase	500	10.2500 €	5,125.00 €	XPAR	LTIP
11/10/2022	Purchase	104	10.2500 €	1,066.00 €	XPAR	LTIP
11/10/2022	Purchase	547	10.2600 €	5,612.22 €	XPAR	LTIP
11/10/2022	Purchase	118	10.2700 €	1,211.86 €	XPAR	LTIP
11/10/2022	Purchase	463	10.2700 €	4,755.01 €	XPAR	LTIP
11/10/2022	Purchase	565	10.3000 €	5,819.50 €	XPAR	LTIP
11/10/2022	Purchase	614	10.3200 €	6,336.48 €	XPAR	LTIP
11/10/2022	Purchase	429	10.3800 €	4,453.02 €	XPAR	LTIP
11/10/2022	Purchase	400	10.3400 €	4,136.00 €	XPAR	LTIP
11/10/2022	Purchase	169	10.3800 €	1,754.22 €	XPAR	LTIP
11/10/2022	Purchase	230	10.3800 €	2,387.40 €	XPAR	LTIP
12/10/2022	Purchase	600	10.3500 €	6,210.00 €	XPAR	LTIP
12/10/2022	Purchase	23	10.3500 €	238.05 €	XPAR	LTIP
12/10/2022	Purchase	37	10.3000 €	381.10 €	CEUX	LTIP
12/10/2022	Purchase	154	10.3000 €	1,586.20 €	TQEX	LTIP
12/10/2022	Purchase	579	10.1000 €	5,847.90 €	XPAR	LTIP
12/10/2022	Purchase	244	10.2300 €	2,496.12 €	XPAR	LTIP
12/10/2022	Purchase	300	10.2300 €	3,069.00 €	XPAR	LTIP
12/10/2022	Purchase	101	10.2300 €	1,033.23 €	XPAR	LTIP
12/10/2022	Purchase	68	10.2300 €	695.64 €	XPAR	LTIP
12/10/2022	Purchase	125	10.3100 €	1,288.75 €	XPAR	LTIP
12/10/2022	Purchase	10	10.3100 €	103.10 €	XPAR	LTIP
12/10/2022	Purchase	460	10.3100 €	4,742.60 €	XPAR	LTIP
12/10/2022	Purchase	553	10.3300 €	5,712.49 €	XPAR	LTIP
12/10/2022	Purchase	638	10.2800 €	6,558.64 €	XPAR	LTIP
12/10/2022	Purchase	449	10.2900 €	4,620.21 €	XPAR	LTIP
12/10/2022	Purchase	43	10.3400 €	444.62 €	XPAR	LTIP
12/10/2022	Purchase	146	10.3400 €	1,509.64 €	XPAR	LTIP
13/10/2022	Purchase	306	10.2800 €	3,145.68 €	AQEU	LTIP
13/10/2022	Purchase	561	10.3000 €	5,778.30 €	XPAR	LTIP
13/10/2022	Purchase	310	10.3500 €	3,208.50 €	XPAR	LTIP
13/10/2022	Purchase	400	10.3500 €	4,140.00 €	XPAR	LTIP
13/10/2022	Purchase	195	10.3500 €	2,018.25 €	XPAR	LTIP
13/10/2022	Purchase	636	10.3400 €	6,576.24 €	XPAR	LTIP
13/10/2022	Purchase	200	10.4000 €	2,080.00 €	XPAR	LTIP
13/10/2022	Purchase	200	10.4000 €	2,080.00 €	XPAR	LTIP
13/10/2022	Purchase	200	10.4000 €	2,080.00 €	XPAR	LTIP
13/10/2022	Purchase	71	10.4000 €	738.40 €	XPAR	LTIP
13/10/2022	Purchase	488	10.2300 €	4,992.24 €	XPAR	LTIP

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13/10/2022	Purchase	487	10.2400 €	4,986.88 €	XPAR	LTIP
13/10/2022	Purchase	269	10.3500 €	2,784.15 €	XPAR	LTIP
13/10/2022	Purchase	125	10.3600 €	1,295.00 €	TQEX	LTIP
13/10/2022	Purchase	92	10.3600 €	953.12 €	TQEX	LTIP
14/10/2022	Purchase	66	10.7500 €	709.50 €	XPAR	LTIP
14/10/2022	Purchase	656	10.7500 €	7,052.00 €	XPAR	LTIP
14/10/2022	Purchase	575	10.6800 €	6,141.00 €	XPAR	LTIP
14/10/2022	Purchase	31	10.7100 €	332.01 €	XPAR	LTIP
14/10/2022	Purchase	594	10.7100 €	6,361.74 €	XPAR	LTIP
14/10/2022	Purchase	636	10.7500 €	6,837.00 €	XPAR	LTIP
14/10/2022	Purchase	484	10.7100 €	5,183.64 €	XPAR	LTIP
14/10/2022	Purchase	111	10.7100 €	1,188.81 €	XPAR	LTIP
14/10/2022	Purchase	473	10.7700 €	5,094.21 €	XPAR	LTIP
14/10/2022	Purchase	457	10.8000 €	4,935.60 €	XPAR	LTIP
14/10/2022	Purchase	232	10.7000 €	2,482.40 €	XPAR	LTIP
14/10/2022	Purchase	225	10.7600 €	2,421.00 €	XPAR	LTIP

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FINANCIAL CALENDAR 2021/2022 (subject to change)

9M-2022 results: 27 October 2022 (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 S1-2022 and our [2021 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



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COFACE: FOR TRADE

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COFACE SA is quoted in Compartment A of Euronext Paris
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