

REGULATED INFORMATION: ONGOING

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 25 and 28 September 2023

Paris, 2 October 2023 – 17.45

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

The main features of the 2023-2024 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 2022 Universal Registration Document.

Trading session of (Date)	Transaction	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
Total 25/09/2023		18,100	12.6523 €	229,006	XPAR	LTIP
		500	12.6364 €	6,318	TQEX	
		5,900	12.6493 €	74,631	CCXE	
		500	12.6510 €	6,325	AQEU	
		25,000	12.6512 €	316,281 €		
Total 26/09/2023		18,431	12.6199 €	232,597	XPAR	LTIP
		500	12.6225 €	6,311	TQEX	
		5,569	12.6225 €	70,295	CCXE	
		500	12.6320 €	6,316	AQEU	
		25,000	12.6207 €	315,518 €		
Total 27/09/2023		18,027	12.5175 €	225,654	XPAR	LTIP
		500	12.5363 €	6,268	TQEX	
		5,973	12.5223 €	74,796	CCXE	
		500	12.5059 €	6,253	AQEU	
		25,000	12.5188 €	312,971 €		
Total 28/09/2023		17,922	12.2399 €	219,364	XPAR	LTIP
		500	12.2181 €	6,109	TQEX	
		6,078	12.2321 €	74,347	CCXE	
		500	12.2113 €	6,106	AQEU	
		25,000	12.2370 €	305,925 €		
Total 25/09/2023 - 28/09/2023		100,000	12.5070 €	1,250,695 €		LTIP

The description of the share buyback programme is available on COFACE SA's website: <https://www.coface.com/Investors/Disclosure-requirements>

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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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 2023/2024

(subject to change)

9M-2023 results: 14 November 2023 (after market close)

Investor Day: 5 March 2024 (Paris)

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 H1-2023 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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