

Paris, 11th January 2021 – 17:45

COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made between 4 January 2021 and 8 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 04/01/2021		25,300	8.3327 €	210,818	XPAR	Cancellation
		5,300	8.3100 €	44,043	CEUX	
		3,400	8.3177 €	28,280	AQEU	
		34,000	8.3277 €	283,142 €		
Total 05/01/2021		24,629	8.3390 €	205,381	XPAR	Cancellation
		1,300	8.3200 €	10,816	TQEX	
		3,300	8.3200 €	27,456	CEUX	
		3,500	8.3185 €	29,115	AQEU	
		32,729	8.3341 €	272,768 €		
Total 06/01/2021		24,600	8.4420 €	207,674	XPAR	Cancellation
		1,300	8.3600 €	10,868	TQEX	
		3,500	8.4382 €	29,534	CEUX	
		3,307	8.4707 €	28,013	AQEU	
		32,707	8.4413 €	276,088 €		
Total 07/01/2021		25,200	8.7385 €	220,211	XPAR	Cancellation
		4,169	8.7384 €	36,430	CEUX	
		3,359	8.7444 €	29,372	AQEU	
		32,728	8.7391 €	286,014 €		
Total 08/01/2021		26,300	8.8478 €	232,698	XPAR	Cancellation
		1,500	8.9800 €	13,470	TQEX	
		5,000	8.8712 €	44,356	CEUX	
		3,900	8.8632 €	34,566	AQEU	
		36,700	8.8580 €	325,090 €		
Total 04/01/2021 - 08/01/2021		168,864	8.5459 €	1,443,102 €		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
04/01/2021	Purchase	191	8.3400 €	1,592.94 €	XPAR	Cancellation
04/01/2021	Purchase	533	8.3400 €	4,445.22 €	XPAR	Cancellation
04/01/2021	Purchase	635	8.2600 €	5,245.10 €	XPAR	Cancellation
04/01/2021	Purchase	743	8.2100 €	6,100.03 €	XPAR	Cancellation
04/01/2021	Purchase	6	8.3800 €	50.28 €	XPAR	Cancellation
04/01/2021	Purchase	1,058	8.3700 €	8,855.46 €	XPAR	Cancellation
04/01/2021	Purchase	194	8.4000 €	1,629.60 €	XPAR	Cancellation
04/01/2021	Purchase	100	8.4000 €	840.00 €	XPAR	Cancellation
04/01/2021	Purchase	522	8.3800 €	4,374.36 €	XPAR	Cancellation
04/01/2021	Purchase	355	8.3800 €	2,974.90 €	XPAR	Cancellation
04/01/2021	Purchase	508	8.3400 €	4,236.72 €	XPAR	Cancellation
04/01/2021	Purchase	658	8.3700 €	5,507.46 €	XPAR	Cancellation
04/01/2021	Purchase	159	8.3700 €	1,330.83 €	XPAR	Cancellation
04/01/2021	Purchase	598	8.3400 €	4,987.32 €	XPAR	Cancellation
04/01/2021	Purchase	83	8.3400 €	692.22 €	XPAR	Cancellation
04/01/2021	Purchase	115	8.3200 €	956.80 €	XPAR	Cancellation
04/01/2021	Purchase	385	8.3200 €	3,203.20 €	XPAR	Cancellation
04/01/2021	Purchase	385	8.3200 €	3,203.20 €	XPAR	Cancellation
04/01/2021	Purchase	115	8.3200 €	956.80 €	XPAR	Cancellation
04/01/2021	Purchase	248	8.3200 €	2,063.36 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3200 €	4,160.00 €	XPAR	Cancellation
04/01/2021	Purchase	350	8.3200 €	2,912.00 €	XPAR	Cancellation
04/01/2021	Purchase	200	8.3200 €	1,664.00 €	XPAR	Cancellation
04/01/2021	Purchase	202	8.3200 €	1,680.64 €	XPAR	Cancellation
04/01/2021	Purchase	486	8.3100 €	4,038.66 €	AQEU	Cancellation
04/01/2021	Purchase	14	8.3100 €	116.34 €	AQEU	Cancellation
04/01/2021	Purchase	211	8.3100 €	1,753.41 €	AQEU	Cancellation
04/01/2021	Purchase	64	8.3100 €	531.84 €	AQEU	Cancellation
04/01/2021	Purchase	713	8.3600 €	5,960.68 €	XPAR	Cancellation
04/01/2021	Purchase	169	8.3800 €	1,416.22 €	XPAR	Cancellation
04/01/2021	Purchase	192	8.3800 €	1,608.96 €	XPAR	Cancellation
04/01/2021	Purchase	364	8.3800 €	3,050.32 €	XPAR	Cancellation
04/01/2021	Purchase	1	8.3500 €	8.35 €	XPAR	Cancellation
04/01/2021	Purchase	499	8.3500 €	4,166.65 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
04/01/2021	Purchase	150	8.3500 €	1,252.50 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
04/01/2021	Purchase	200	8.3500 €	1,670.00 €	XPAR	Cancellation
04/01/2021	Purchase	290	8.3700 €	2,427.30 €	XPAR	Cancellation
04/01/2021	Purchase	126	8.3700 €	1,054.62 €	XPAR	Cancellation
04/01/2021	Purchase	52	8.3700 €	435.24 €	XPAR	Cancellation
04/01/2021	Purchase	1,119	8.3800 €	9,377.22 €	XPAR	Cancellation
04/01/2021	Purchase	1,500	8.3600 €	12,540.00 €	XPAR	Cancellation
04/01/2021	Purchase	177	8.3600 €	1,479.72 €	XPAR	Cancellation
04/01/2021	Purchase	598	8.3600 €	4,999.28 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

04/01/2021	Purchase	202	8.3600 €	1,688.72 €	XPAR	Cancellation
04/01/2021	Purchase	119	8.3600 €	994.84 €	XPAR	Cancellation
04/01/2021	Purchase	200	8.3600 €	1,672.00 €	XPAR	Cancellation
04/01/2021	Purchase	154	8.3600 €	1,287.44 €	XPAR	Cancellation
04/01/2021	Purchase	648	8.3600 €	5,417.28 €	XPAR	Cancellation
04/01/2021	Purchase	863	8.3400 €	7,197.42 €	XPAR	Cancellation
04/01/2021	Purchase	59	8.3200 €	490.88 €	AQEU	Cancellation
04/01/2021	Purchase	500	8.3200 €	4,160.00 €	AQEU	Cancellation
04/01/2021	Purchase	500	8.3200 €	4,160.00 €	AQEU	Cancellation
04/01/2021	Purchase	46	8.3200 €	382.72 €	AQEU	Cancellation
04/01/2021	Purchase	379	8.3200 €	3,153.28 €	AQEU	Cancellation
04/01/2021	Purchase	33	8.3200 €	274.56 €	AQEU	Cancellation
04/01/2021	Purchase	42	8.3200 €	349.44 €	AQEU	Cancellation
04/01/2021	Purchase	314	8.3200 €	2,612.48 €	AQEU	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	320	8.3100 €	2,659.20 €	CEUX	Cancellation
04/01/2021	Purchase	175	8.3100 €	1,454.25 €	CEUX	Cancellation
04/01/2021	Purchase	325	8.3100 €	2,700.75 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	50	8.3100 €	415.50 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	100	8.3100 €	831.00 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	500	8.3100 €	4,155.00 €	CEUX	Cancellation
04/01/2021	Purchase	375	8.3100 €	3,116.25 €	CEUX	Cancellation
04/01/2021	Purchase	51	8.3100 €	423.81 €	CEUX	Cancellation
04/01/2021	Purchase	404	8.3100 €	3,357.24 €	CEUX	Cancellation
04/01/2021	Purchase	614	8.3100 €	5,102.34 €	XPAR	Cancellation
04/01/2021	Purchase	277	8.3200 €	2,304.64 €	AQEU	Cancellation
04/01/2021	Purchase	217	8.3200 €	1,805.44 €	AQEU	Cancellation
04/01/2021	Purchase	6	8.3200 €	49.92 €	AQEU	Cancellation
04/01/2021	Purchase	252	8.3200 €	2,096.64 €	AQEU	Cancellation
04/01/2021	Purchase	1,500	8.3000 €	12,450.00 €	XPAR	Cancellation
04/01/2021	Purchase	1,000	8.3000 €	8,300.00 €	XPAR	Cancellation
04/01/2021	Purchase	614	8.2600 €	5,071.64 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.2900 €	4,145.00 €	XPAR	Cancellation
04/01/2021	Purchase	191	8.2900 €	1,583.39 €	XPAR	Cancellation
04/01/2021	Purchase	278	8.2900 €	2,304.62 €	XPAR	Cancellation
04/01/2021	Purchase	119	8.3000 €	987.70 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3000 €	4,150.00 €	XPAR	Cancellation
04/01/2021	Purchase	500	8.3000 €	4,150.00 €	XPAR	Cancellation
04/01/2021	Purchase	98	8.3000 €	813.40 €	XPAR	Cancellation
04/01/2021	Purchase	598	8.3000 €	4,963.40 €	XPAR	Cancellation
04/01/2021	Purchase	48	8.3000 €	398.40 €	XPAR	Cancellation
04/01/2021	Purchase	61	8.3000 €	506.30 €	XPAR	Cancellation
05/01/2021	Purchase	743	8.2600 €	6,137.18 €	XPAR	Cancellation
05/01/2021	Purchase	315	8.2600 €	2,601.90 €	XPAR	Cancellation
05/01/2021	Purchase	85	8.2600 €	702.10 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/01/2021	Purchase	600	8.2700 €	4,962.00 €	XPAR	Cancellation
05/01/2021	Purchase	252	8.2700 €	2,084.04 €	XPAR	Cancellation
05/01/2021	Purchase	97	8.2700 €	802.19 €	XPAR	Cancellation
05/01/2021	Purchase	600	8.2800 €	4,968.00 €	XPAR	Cancellation
05/01/2021	Purchase	67	8.2800 €	554.76 €	XPAR	Cancellation
05/01/2021	Purchase	390	8.3400 €	3,252.60 €	XPAR	Cancellation
05/01/2021	Purchase	629	8.3400 €	5,245.86 €	XPAR	Cancellation
05/01/2021	Purchase	598	8.3600 €	4,999.28 €	XPAR	Cancellation
05/01/2021	Purchase	49	8.3600 €	409.64 €	XPAR	Cancellation
05/01/2021	Purchase	1,139	8.3900 €	9,556.21 €	XPAR	Cancellation
05/01/2021	Purchase	645	8.3500 €	5,385.75 €	XPAR	Cancellation
05/01/2021	Purchase	348	8.4200 €	2,930.16 €	XPAR	Cancellation
05/01/2021	Purchase	293	8.4200 €	2,467.06 €	XPAR	Cancellation
05/01/2021	Purchase	646	8.4200 €	5,439.32 €	XPAR	Cancellation
05/01/2021	Purchase	690	8.3900 €	5,789.10 €	XPAR	Cancellation
05/01/2021	Purchase	521	8.3400 €	4,345.14 €	XPAR	Cancellation
05/01/2021	Purchase	122	8.3400 €	1,017.48 €	XPAR	Cancellation
05/01/2021	Purchase	337	8.3100 €	2,800.47 €	XPAR	Cancellation
05/01/2021	Purchase	572	8.3100 €	4,753.32 €	XPAR	Cancellation
05/01/2021	Purchase	396	8.4400 €	3,342.24 €	XPAR	Cancellation
05/01/2021	Purchase	115	8.4400 €	970.60 €	XPAR	Cancellation
05/01/2021	Purchase	742	8.4100 €	6,240.22 €	XPAR	Cancellation
05/01/2021	Purchase	634	8.3600 €	5,300.24 €	XPAR	Cancellation
05/01/2021	Purchase	1,300	8.3200 €	10,816.00 €	CEUX	Cancellation
05/01/2021	Purchase	1,300	8.3200 €	10,816.00 €	TQEX	Cancellation
05/01/2021	Purchase	1,000	8.3200 €	8,320.00 €	AQEU	Cancellation
05/01/2021	Purchase	598	8.2900 €	4,957.42 €	XPAR	Cancellation
05/01/2021	Purchase	133	8.2900 €	1,102.57 €	XPAR	Cancellation
05/01/2021	Purchase	25	8.3000 €	207.50 €	XPAR	Cancellation
05/01/2021	Purchase	1,000	8.3000 €	8,300.00 €	CEUX	Cancellation
05/01/2021	Purchase	722	8.3000 €	5,992.60 €	XPAR	Cancellation
05/01/2021	Purchase	500	8.3000 €	4,150.00 €	AQEU	Cancellation
05/01/2021	Purchase	15	8.2900 €	124.35 €	XPAR	Cancellation
05/01/2021	Purchase	598	8.2900 €	4,957.42 €	XPAR	Cancellation
05/01/2021	Purchase	26	8.2900 €	215.54 €	XPAR	Cancellation
05/01/2021	Purchase	279	8.2700 €	2,307.33 €	XPAR	Cancellation
05/01/2021	Purchase	22	8.2700 €	181.94 €	XPAR	Cancellation
05/01/2021	Purchase	453	8.2700 €	3,746.31 €	XPAR	Cancellation
05/01/2021	Purchase	119	8.2800 €	985.32 €	XPAR	Cancellation
05/01/2021	Purchase	507	8.2800 €	4,197.96 €	XPAR	Cancellation
05/01/2021	Purchase	688	8.2700 €	5,689.76 €	XPAR	Cancellation
05/01/2021	Purchase	598	8.3100 €	4,969.38 €	XPAR	Cancellation
05/01/2021	Purchase	33	8.3100 €	274.23 €	XPAR	Cancellation
05/01/2021	Purchase	957	8.3900 €	8,029.23 €	XPAR	Cancellation
05/01/2021	Purchase	639	8.3700 €	5,348.43 €	XPAR	Cancellation
05/01/2021	Purchase	622	8.3900 €	5,218.58 €	XPAR	Cancellation
05/01/2021	Purchase	857	8.3600 €	7,164.52 €	XPAR	Cancellation
05/01/2021	Purchase	615	8.3400 €	5,129.10 €	XPAR	Cancellation
05/01/2021	Purchase	712	8.3400 €	5,938.08 €	XPAR	Cancellation
05/01/2021	Purchase	120	8.3400 €	1,000.80 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

05/01/2021	Purchase	260	8.3500 €	2,171.00 €	XPAR	Cancellation
05/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
05/01/2021	Purchase	122	8.3400 €	1,017.48 €	XPAR	Cancellation
05/01/2021	Purchase	120	8.3600 €	1,003.20 €	XPAR	Cancellation
05/01/2021	Purchase	196	8.3600 €	1,638.56 €	XPAR	Cancellation
05/01/2021	Purchase	4	8.3600 €	33.44 €	XPAR	Cancellation
05/01/2021	Purchase	26	8.3600 €	217.36 €	XPAR	Cancellation
05/01/2021	Purchase	16	8.3600 €	133.76 €	XPAR	Cancellation
05/01/2021	Purchase	47	8.3500 €	392.45 €	XPAR	Cancellation
05/01/2021	Purchase	500	8.3500 €	4,175.00 €	XPAR	Cancellation
05/01/2021	Purchase	499	8.3500 €	4,166.65 €	XPAR	Cancellation
05/01/2021	Purchase	140	8.3300 €	1,166.20 €	XPAR	Cancellation
05/01/2021	Purchase	30	8.3300 €	249.90 €	XPAR	Cancellation
05/01/2021	Purchase	466	8.3300 €	3,881.78 €	XPAR	Cancellation
05/01/2021	Purchase	1,748	8.3200 €	14,543.36 €	AQEU	Cancellation
05/01/2021	Purchase	19	8.3300 €	158.27 €	XPAR	Cancellation
05/01/2021	Purchase	316	8.3300 €	2,632.28 €	XPAR	Cancellation
05/01/2021	Purchase	68	8.3300 €	566.44 €	XPAR	Cancellation
05/01/2021	Purchase	295	8.3300 €	2,457.35 €	XPAR	Cancellation
05/01/2021	Purchase	42	8.3300 €	349.86 €	XPAR	Cancellation
05/01/2021	Purchase	23	8.3200 €	191.36 €	AQEU	Cancellation
05/01/2021	Purchase	137	8.3400 €	1,142.58 €	AQEU	Cancellation
05/01/2021	Purchase	92	8.3400 €	767.28 €	AQEU	Cancellation
05/01/2021	Purchase	1,000	8.3400 €	8,340.00 €	CEUX	Cancellation
06/01/2021	Purchase	470	8.4100 €	3,952.70 €	XPAR	Cancellation
06/01/2021	Purchase	714	8.4100 €	6,004.74 €	XPAR	Cancellation
06/01/2021	Purchase	598	8.4200 €	5,035.16 €	XPAR	Cancellation
06/01/2021	Purchase	169	8.4200 €	1,422.98 €	XPAR	Cancellation
06/01/2021	Purchase	620	8.3700 €	5,189.40 €	XPAR	Cancellation
06/01/2021	Purchase	38	8.3800 €	318.44 €	AQEU	Cancellation
06/01/2021	Purchase	108	8.3800 €	905.04 €	AQEU	Cancellation
06/01/2021	Purchase	1,354	8.3800 €	11,346.52 €	AQEU	Cancellation
06/01/2021	Purchase	106	8.3600 €	886.16 €	TQEX	Cancellation
06/01/2021	Purchase	224	8.3600 €	1,872.64 €	TQEX	Cancellation
06/01/2021	Purchase	970	8.3600 €	8,109.20 €	TQEX	Cancellation
06/01/2021	Purchase	1,017	8.3600 €	8,502.12 €	XPAR	Cancellation
06/01/2021	Purchase	1,500	8.3500 €	12,525.00 €	CEUX	Cancellation
06/01/2021	Purchase	576	8.3600 €	4,815.36 €	XPAR	Cancellation
06/01/2021	Purchase	596	8.3600 €	4,982.56 €	XPAR	Cancellation
06/01/2021	Purchase	770	8.4000 €	6,468.00 €	XPAR	Cancellation
06/01/2021	Purchase	275	8.3700 €	2,301.75 €	XPAR	Cancellation
06/01/2021	Purchase	324	8.3700 €	2,711.88 €	XPAR	Cancellation
06/01/2021	Purchase	611	8.3400 €	5,095.74 €	XPAR	Cancellation
06/01/2021	Purchase	81	8.3500 €	676.35 €	AQEU	Cancellation
06/01/2021	Purchase	58	8.3500 €	484.30 €	AQEU	Cancellation
06/01/2021	Purchase	76	8.3500 €	634.60 €	AQEU	Cancellation
06/01/2021	Purchase	295	8.4000 €	2,478.00 €	XPAR	Cancellation
06/01/2021	Purchase	312	8.3900 €	2,617.68 €	XPAR	Cancellation
06/01/2021	Purchase	286	8.3900 €	2,399.54 €	XPAR	Cancellation
06/01/2021	Purchase	171	8.3900 €	1,434.69 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

06/01/2021	Purchase	647	8.3800 €	5,421.86 €	XPAR	Cancellation
06/01/2021	Purchase	412	8.3700 €	3,448.44 €	CEUX	Cancellation
06/01/2021	Purchase	240	8.3700 €	2,008.80 €	AQEU	Cancellation
06/01/2021	Purchase	644	8.2900 €	5,338.76 €	XPAR	Cancellation
06/01/2021	Purchase	500	8.3700 €	4,185.00 €	XPAR	Cancellation
06/01/2021	Purchase	600	8.3700 €	5,022.00 €	XPAR	Cancellation
06/01/2021	Purchase	791	8.4200 €	6,660.22 €	XPAR	Cancellation
06/01/2021	Purchase	216	8.4200 €	1,818.72 €	XPAR	Cancellation
06/01/2021	Purchase	935	8.4000 €	7,854.00 €	XPAR	Cancellation
06/01/2021	Purchase	29	8.4000 €	243.60 €	XPAR	Cancellation
06/01/2021	Purchase	822	8.3800 €	6,888.36 €	XPAR	Cancellation
06/01/2021	Purchase	134	8.4300 €	1,129.62 €	XPAR	Cancellation
06/01/2021	Purchase	684	8.4300 €	5,766.12 €	XPAR	Cancellation
06/01/2021	Purchase	676	8.4100 €	5,685.16 €	XPAR	Cancellation
06/01/2021	Purchase	748	8.4600 €	6,328.08 €	XPAR	Cancellation
06/01/2021	Purchase	715	8.4400 €	6,034.60 €	XPAR	Cancellation
06/01/2021	Purchase	30	8.4200 €	252.60 €	XPAR	Cancellation
06/01/2021	Purchase	500	8.4700 €	4,235.00 €	XPAR	Cancellation
06/01/2021	Purchase	175	8.4700 €	1,482.25 €	XPAR	Cancellation
06/01/2021	Purchase	192	8.4900 €	1,630.08 €	XPAR	Cancellation
06/01/2021	Purchase	73	8.4900 €	619.77 €	XPAR	Cancellation
06/01/2021	Purchase	430	8.4700 €	3,642.10 €	XPAR	Cancellation
06/01/2021	Purchase	756	8.4700 €	6,403.32 €	XPAR	Cancellation
06/01/2021	Purchase	160	8.5100 €	1,361.60 €	XPAR	Cancellation
06/01/2021	Purchase	479	8.5100 €	4,076.29 €	XPAR	Cancellation
06/01/2021	Purchase	662	8.5100 €	5,633.62 €	XPAR	Cancellation
06/01/2021	Purchase	183	8.5300 €	1,560.99 €	XPAR	Cancellation
06/01/2021	Purchase	537	8.5300 €	4,580.61 €	XPAR	Cancellation
06/01/2021	Purchase	1,094	8.5200 €	9,320.88 €	CEUX	Cancellation
06/01/2021	Purchase	57	8.5200 €	485.64 €	CEUX	Cancellation
06/01/2021	Purchase	600	8.5500 €	5,130.00 €	XPAR	Cancellation
06/01/2021	Purchase	124	8.5500 €	1,060.20 €	XPAR	Cancellation
06/01/2021	Purchase	581	8.5700 €	4,979.17 €	XPAR	Cancellation
06/01/2021	Purchase	105	8.5700 €	899.85 €	XPAR	Cancellation
06/01/2021	Purchase	177	8.5700 €	1,516.89 €	XPAR	Cancellation
06/01/2021	Purchase	166	8.5700 €	1,422.62 €	XPAR	Cancellation
06/01/2021	Purchase	1,212	8.5700 €	10,386.84 €	XPAR	Cancellation
06/01/2021	Purchase	238	8.5900 €	2,044.42 €	CEUX	Cancellation
06/01/2021	Purchase	199	8.5900 €	1,709.41 €	CEUX	Cancellation
06/01/2021	Purchase	22	8.5900 €	188.98 €	AQEU	Cancellation
06/01/2021	Purchase	547	8.6000 €	4,704.20 €	XPAR	Cancellation
06/01/2021	Purchase	966	8.6000 €	8,307.60 €	XPAR	Cancellation
06/01/2021	Purchase	173	8.6000 €	1,487.80 €	AQEU	Cancellation
06/01/2021	Purchase	264	8.6100 €	2,273.04 €	AQEU	Cancellation
06/01/2021	Purchase	71	8.6100 €	611.31 €	AQEU	Cancellation
06/01/2021	Purchase	1	8.6100 €	8.61 €	AQEU	Cancellation
06/01/2021	Purchase	155	8.6100 €	1,334.55 €	AQEU	Cancellation
06/01/2021	Purchase	106	8.6100 €	912.66 €	AQEU	Cancellation
06/01/2021	Purchase	82	8.6100 €	706.02 €	AQEU	Cancellation
06/01/2021	Purchase	113	8.6100 €	972.93 €	AQEU	Cancellation

REGULATED INFORMATION : ONGOING

06/01/2021	Purchase	314	8.6100 €	2,703.54 €	AQEU	Cancellation
06/01/2021	Purchase	38	8.6100 €	327.18 €	AQEU	Cancellation
06/01/2021	Purchase	13	8.6100 €	111.93 €	AQEU	Cancellation
07/01/2021	Purchase	475	8.6700 €	4,118.25 €	XPAR	Cancellation
07/01/2021	Purchase	379	8.6700 €	3,285.93 €	XPAR	Cancellation
07/01/2021	Purchase	119	8.6700 €	1,031.73 €	XPAR	Cancellation
07/01/2021	Purchase	60	8.6800 €	520.80 €	XPAR	Cancellation
07/01/2021	Purchase	539	8.6800 €	4,678.52 €	XPAR	Cancellation
07/01/2021	Purchase	2	8.6800 €	17.36 €	XPAR	Cancellation
07/01/2021	Purchase	228	8.6300 €	1,967.64 €	XPAR	Cancellation
07/01/2021	Purchase	286	8.6300 €	2,468.18 €	XPAR	Cancellation
07/01/2021	Purchase	108	8.6300 €	932.04 €	XPAR	Cancellation
07/01/2021	Purchase	349	8.6400 €	3,015.36 €	CEUX	Cancellation
07/01/2021	Purchase	352	8.6200 €	3,034.24 €	AQEU	Cancellation
07/01/2021	Purchase	651	8.6100 €	5,605.11 €	XPAR	Cancellation
07/01/2021	Purchase	68	8.5800 €	583.44 €	XPAR	Cancellation
07/01/2021	Purchase	543	8.5800 €	4,658.94 €	XPAR	Cancellation
07/01/2021	Purchase	883	8.6700 €	7,655.61 €	XPAR	Cancellation
07/01/2021	Purchase	351	8.6700 €	3,043.17 €	AQEU	Cancellation
07/01/2021	Purchase	952	8.6400 €	8,225.28 €	XPAR	Cancellation
07/01/2021	Purchase	441	8.6500 €	3,814.65 €	CEUX	Cancellation
07/01/2021	Purchase	358	8.7400 €	3,128.92 €	CEUX	Cancellation
07/01/2021	Purchase	957	8.7400 €	8,364.18 €	XPAR	Cancellation
07/01/2021	Purchase	48	8.7500 €	420.00 €	XPAR	Cancellation
07/01/2021	Purchase	550	8.7500 €	4,812.50 €	XPAR	Cancellation
07/01/2021	Purchase	272	8.7500 €	2,380.00 €	XPAR	Cancellation
07/01/2021	Purchase	23	8.7500 €	201.25 €	AQEU	Cancellation
07/01/2021	Purchase	1	8.7500 €	8.75 €	AQEU	Cancellation
07/01/2021	Purchase	149	8.7500 €	1,303.75 €	AQEU	Cancellation
07/01/2021	Purchase	176	8.7500 €	1,540.00 €	AQEU	Cancellation
07/01/2021	Purchase	891	8.7300 €	7,778.43 €	XPAR	Cancellation
07/01/2021	Purchase	223	8.7300 €	1,946.79 €	XPAR	Cancellation
07/01/2021	Purchase	351	8.6400 €	3,032.64 €	CEUX	Cancellation
07/01/2021	Purchase	632	8.6400 €	5,460.48 €	XPAR	Cancellation
07/01/2021	Purchase	222	8.7100 €	1,933.62 €	XPAR	Cancellation
07/01/2021	Purchase	306	8.7100 €	2,665.26 €	XPAR	Cancellation
07/01/2021	Purchase	106	8.7100 €	923.26 €	XPAR	Cancellation
07/01/2021	Purchase	900	8.7400 €	7,866.00 €	XPAR	Cancellation
07/01/2021	Purchase	489	8.7300 €	4,268.97 €	AQEU	Cancellation
07/01/2021	Purchase	385	8.7900 €	3,384.15 €	CEUX	Cancellation
07/01/2021	Purchase	594	8.7800 €	5,215.32 €	XPAR	Cancellation
07/01/2021	Purchase	23	8.8200 €	202.86 €	XPAR	Cancellation
07/01/2021	Purchase	484	8.8200 €	4,268.88 €	XPAR	Cancellation
07/01/2021	Purchase	91	8.8200 €	802.62 €	XPAR	Cancellation
07/01/2021	Purchase	634	8.7800 €	5,566.52 €	XPAR	Cancellation
07/01/2021	Purchase	121	8.7900 €	1,063.59 €	AQEU	Cancellation
07/01/2021	Purchase	156	8.7900 €	1,371.24 €	AQEU	Cancellation
07/01/2021	Purchase	71	8.7900 €	624.09 €	AQEU	Cancellation
07/01/2021	Purchase	364	8.7500 €	3,185.00 €	CEUX	Cancellation
07/01/2021	Purchase	227	8.7800 €	1,993.06 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

07/01/2021	Purchase	56	8.7800 €	491.68 €	XPAR	Cancellation
07/01/2021	Purchase	356	8.7800 €	3,125.68 €	XPAR	Cancellation
07/01/2021	Purchase	122	8.7800 €	1,071.16 €	XPAR	Cancellation
07/01/2021	Purchase	101	8.7800 €	886.78 €	XPAR	Cancellation
07/01/2021	Purchase	51	8.8100 €	449.31 €	XPAR	Cancellation
07/01/2021	Purchase	562	8.8100 €	4,951.22 €	XPAR	Cancellation
07/01/2021	Purchase	94	8.8100 €	828.14 €	CEUX	Cancellation
07/01/2021	Purchase	771	8.8300 €	6,807.93 €	XPAR	Cancellation
07/01/2021	Purchase	296	8.8400 €	2,616.64 €	XPAR	Cancellation
07/01/2021	Purchase	316	8.8400 €	2,793.44 €	XPAR	Cancellation
07/01/2021	Purchase	416	8.8300 €	3,673.28 €	AQEU	Cancellation
07/01/2021	Purchase	354	8.8200 €	3,122.28 €	CEUX	Cancellation
07/01/2021	Purchase	593	8.8100 €	5,224.33 €	XPAR	Cancellation
07/01/2021	Purchase	593	8.8000 €	5,218.40 €	XPAR	Cancellation
07/01/2021	Purchase	8	8.8000 €	70.40 €	XPAR	Cancellation
07/01/2021	Purchase	357	8.8000 €	3,141.60 €	CEUX	Cancellation
07/01/2021	Purchase	348	8.7900 €	3,058.92 €	AQEU	Cancellation
07/01/2021	Purchase	1,032	8.7900 €	9,071.28 €	XPAR	Cancellation
07/01/2021	Purchase	615	8.7500 €	5,381.25 €	XPAR	Cancellation
07/01/2021	Purchase	351	8.7600 €	3,074.76 €	CEUX	Cancellation
07/01/2021	Purchase	1,014	8.7500 €	8,872.50 €	XPAR	Cancellation
07/01/2021	Purchase	124	8.7500 €	1,085.00 €	XPAR	Cancellation
07/01/2021	Purchase	353	8.7500 €	3,088.75 €	AQEU	Cancellation
07/01/2021	Purchase	789	8.7300 €	6,887.97 €	XPAR	Cancellation
07/01/2021	Purchase	389	8.7300 €	3,395.97 €	XPAR	Cancellation
07/01/2021	Purchase	703	8.7800 €	6,172.34 €	XPAR	Cancellation
07/01/2021	Purchase	472	8.7800 €	4,144.16 €	XPAR	Cancellation
07/01/2021	Purchase	404	8.7900 €	3,551.16 €	CEUX	Cancellation
07/01/2021	Purchase	353	8.7600 €	3,092.28 €	AQEU	Cancellation
07/01/2021	Purchase	132	8.7600 €	1,156.32 €	XPAR	Cancellation
07/01/2021	Purchase	800	8.7600 €	7,008.00 €	XPAR	Cancellation
07/01/2021	Purchase	387	8.7500 €	3,386.25 €	XPAR	Cancellation
07/01/2021	Purchase	448	8.7500 €	3,920.00 €	XPAR	Cancellation
07/01/2021	Purchase	361	8.7300 €	3,151.53 €	CEUX	Cancellation
07/01/2021	Purchase	34	8.7700 €	298.18 €	XPAR	Cancellation
07/01/2021	Purchase	192	8.7700 €	1,683.84 €	XPAR	Cancellation
07/01/2021	Purchase	361	8.7700 €	3,165.97 €	XPAR	Cancellation
07/01/2021	Purchase	58	8.7600 €	508.08 €	XPAR	Cancellation
07/01/2021	Purchase	47	8.7600 €	411.72 €	XPAR	Cancellation
07/01/2021	Purchase	888	8.7600 €	7,778.88 €	XPAR	Cancellation
07/01/2021	Purchase	437	8.7600 €	3,828.12 €	XPAR	Cancellation
08/01/2021	Purchase	289	8.7800 €	2,537.42 €	XPAR	Cancellation
08/01/2021	Purchase	55	8.7800 €	482.90 €	XPAR	Cancellation
08/01/2021	Purchase	600	8.7800 €	5,268.00 €	XPAR	Cancellation
08/01/2021	Purchase	142	8.7800 €	1,246.76 €	XPAR	Cancellation
08/01/2021	Purchase	163	8.7500 €	1,426.25 €	XPAR	Cancellation
08/01/2021	Purchase	418	8.7500 €	3,657.50 €	XPAR	Cancellation
08/01/2021	Purchase	589	8.7200 €	5,136.08 €	XPAR	Cancellation
08/01/2021	Purchase	38	8.7100 €	330.98 €	XPAR	Cancellation
08/01/2021	Purchase	560	8.7100 €	4,877.60 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

08/01/2021	Purchase	184	8.7100 €	1,602.64 €	XPAR	Cancellation
08/01/2021	Purchase	465	8.7400 €	4,064.10 €	AQEU	Cancellation
08/01/2021	Purchase	115	8.7100 €	1,001.65 €	XPAR	Cancellation
08/01/2021	Purchase	1,112	8.7100 €	9,685.52 €	XPAR	Cancellation
08/01/2021	Purchase	344	8.7500 €	3,010.00 €	AQEU	Cancellation
08/01/2021	Purchase	450	8.7700 €	3,946.50 €	XPAR	Cancellation
08/01/2021	Purchase	195	8.7700 €	1,710.15 €	XPAR	Cancellation
08/01/2021	Purchase	433	8.7700 €	3,797.41 €	XPAR	Cancellation
08/01/2021	Purchase	500	8.8300 €	4,415.00 €	XPAR	Cancellation
08/01/2021	Purchase	387	8.8300 €	3,417.21 €	XPAR	Cancellation
08/01/2021	Purchase	1,001	8.8100 €	8,818.81 €	XPAR	Cancellation
08/01/2021	Purchase	228	8.7900 €	2,004.12 €	CEUX	Cancellation
08/01/2021	Purchase	42	8.7900 €	369.18 €	CEUX	Cancellation
08/01/2021	Purchase	600	8.7900 €	5,274.00 €	CEUX	Cancellation
08/01/2021	Purchase	254	8.7900 €	2,232.66 €	CEUX	Cancellation
08/01/2021	Purchase	505	8.7900 €	4,438.95 €	XPAR	Cancellation
08/01/2021	Purchase	54	8.7900 €	474.66 €	XPAR	Cancellation
08/01/2021	Purchase	154	8.7900 €	1,353.66 €	XPAR	Cancellation
08/01/2021	Purchase	342	8.8000 €	3,009.60 €	CEUX	Cancellation
08/01/2021	Purchase	346	8.8000 €	3,044.80 €	AQEU	Cancellation
08/01/2021	Purchase	421	8.7800 €	3,696.38 €	XPAR	Cancellation
08/01/2021	Purchase	187	8.7800 €	1,641.86 €	XPAR	Cancellation
08/01/2021	Purchase	945	8.7600 €	8,278.20 €	XPAR	Cancellation
08/01/2021	Purchase	797	8.8200 €	7,029.54 €	XPAR	Cancellation
08/01/2021	Purchase	612	8.8500 €	5,416.20 €	CEUX	Cancellation
08/01/2021	Purchase	781	8.8400 €	6,904.04 €	XPAR	Cancellation
08/01/2021	Purchase	463	8.8500 €	4,097.55 €	AQEU	Cancellation
08/01/2021	Purchase	117	8.8200 €	1,031.94 €	XPAR	Cancellation
08/01/2021	Purchase	160	8.8200 €	1,411.20 €	XPAR	Cancellation
08/01/2021	Purchase	261	8.8200 €	2,302.02 €	XPAR	Cancellation
08/01/2021	Purchase	389	8.8200 €	3,430.98 €	XPAR	Cancellation
08/01/2021	Purchase	574	8.8100 €	5,056.94 €	XPAR	Cancellation
08/01/2021	Purchase	350	8.7900 €	3,076.50 €	CEUX	Cancellation
08/01/2021	Purchase	347	8.8000 €	3,053.60 €	AQEU	Cancellation
08/01/2021	Purchase	869	8.7900 €	7,638.51 €	XPAR	Cancellation
08/01/2021	Purchase	437	8.8400 €	3,863.08 €	XPAR	Cancellation
08/01/2021	Purchase	135	8.8400 €	1,193.40 €	XPAR	Cancellation
08/01/2021	Purchase	347	8.8500 €	3,070.95 €	CEUX	Cancellation
08/01/2021	Purchase	731	8.8300 €	6,454.73 €	XPAR	Cancellation
08/01/2021	Purchase	663	8.8900 €	5,894.07 €	XPAR	Cancellation
08/01/2021	Purchase	346	8.9100 €	3,082.86 €	AQEU	Cancellation
08/01/2021	Purchase	839	8.9200 €	7,483.88 €	XPAR	Cancellation
08/01/2021	Purchase	324	8.9100 €	2,886.84 €	CEUX	Cancellation
08/01/2021	Purchase	358	8.8800 €	3,179.04 €	XPAR	Cancellation
08/01/2021	Purchase	362	8.8800 €	3,214.56 €	XPAR	Cancellation
08/01/2021	Purchase	689	8.8600 €	6,104.54 €	XPAR	Cancellation
08/01/2021	Purchase	358	8.8800 €	3,179.04 €	AQEU	Cancellation
08/01/2021	Purchase	353	8.8700 €	3,131.11 €	CEUX	Cancellation
08/01/2021	Purchase	283	8.8700 €	2,510.21 €	XPAR	Cancellation
08/01/2021	Purchase	316	8.8700 €	2,802.92 €	XPAR	Cancellation

REGULATED INFORMATION : ONGOING

08/01/2021	Purchase	787	8.8800 €	6,988.56 €	XPAR	Cancellation
08/01/2021	Purchase	220	8.9200 €	1,962.40 €	AQEU	Cancellation
08/01/2021	Purchase	132	8.9200 €	1,177.44 €	AQEU	Cancellation
08/01/2021	Purchase	156	8.9000 €	1,388.40 €	CEUX	Cancellation
08/01/2021	Purchase	105	8.9200 €	936.60 €	XPAR	Cancellation
08/01/2021	Purchase	937	8.9200 €	8,358.04 €	XPAR	Cancellation
08/01/2021	Purchase	188	8.9300 €	1,678.84 €	CEUX	Cancellation
08/01/2021	Purchase	563	8.9100 €	5,016.33 €	XPAR	Cancellation
08/01/2021	Purchase	211	8.9100 €	1,880.01 €	XPAR	Cancellation
08/01/2021	Purchase	12	8.9000 €	106.80 €	XPAR	Cancellation
08/01/2021	Purchase	778	8.9000 €	6,924.20 €	XPAR	Cancellation
08/01/2021	Purchase	230	8.9600 €	2,060.80 €	AQEU	Cancellation
08/01/2021	Purchase	25	8.9600 €	224.00 €	AQEU	Cancellation
08/01/2021	Purchase	1,108	8.9800 €	9,949.84 €	XPAR	Cancellation
08/01/2021	Purchase	140	8.9800 €	1,257.20 €	CEUX	Cancellation
08/01/2021	Purchase	473	8.9800 €	4,247.54 €	CEUX	Cancellation
08/01/2021	Purchase	872	8.9700 €	7,821.84 €	XPAR	Cancellation
08/01/2021	Purchase	880	8.9800 €	7,902.40 €	XPAR	Cancellation
08/01/2021	Purchase	1,789	8.9800 €	16,065.22 €	XPAR	Cancellation
08/01/2021	Purchase	624	8.9900 €	5,609.76 €	AQEU	Cancellation
08/01/2021	Purchase	292	8.9900 €	2,625.08 €	CEUX	Cancellation
08/01/2021	Purchase	299	8.9900 €	2,688.01 €	CEUX	Cancellation
08/01/2021	Purchase	281	8.9800 €	2,523.38 €	TQEX	Cancellation
08/01/2021	Purchase	224	8.9800 €	2,011.52 €	TQEX	Cancellation
08/01/2021	Purchase	995	8.9800 €	8,935.10 €	TQEX	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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