

# **REGULATED INFORMATION: ONGOING**

# COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made on March 24, 2025 to March 28, 2025

Paris, 31 March 2025 - 17.45

Pursuant to Regulation (EU) No 596/2014 of 16 April 2014 on market abuse<sup>1</sup>

The main features of the 2024-2025 Share Buyback Program have been published on the Company's website (<a href="http://www.coface.com/Investors/Disclosure-requirements">http://www.coface.com/Investors/Disclosure-requirements</a>, under "Own share transactions") and are also described in the 2023 Universal Registration Document.

Trading session of (Date)	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
24/03/2025	9,000	17,7382 €	159 644 €	XPAR	LTIP
25/03/2025	9,000	17,7627 €	159 864 €	XPAR	LTIP
26/03/2025	9,000	17,9450 €	161 505 €	XPAR	LTIP
27/03/2025	9,000	17,7907€	160 116 €	XPAR	LTIP
28/03/2025	9,000	17,7977 €	160 179 €	XPAR	LTIP
Total 24/03/2025 - 28/03/2025	45 000	17,8068 €	801 308 €		LTIP

<sup>&</sup>lt;sup>1</sup> 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**

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# FINANCIAL CALENDAR 2025 (subject to change)

Q1-2025 results: 5 May 2025 (after market close) Annual General Shareholders' Meeting: 14 May 2025 H1-2025 results: 31 July 2025 (after market close) 9M-2025 results: 3 November 2025 (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: <a href="http://www.coface.com/Investors">http://www.coface.com/Investors</a>

For regulated information on Alternative Performance Measures (APM), please refer to our Interim Financial Report for H1-2024 and our <u>2023 Universal Registration Document</u> (see part 3.7 "Key financial performance indicators").



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#### **COFACE: FOR TRADE**

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Whatever their size, location or sector, Coface provides 100,000 clients across some 200 markets. with a full range of solutions: Trade Credit Insurance, Business Information, Debt Collection, Single Risk insurance, Surety Bonds, Factoring.

Every day, Coface leverages its unique expertise and cutting-edge technology to make trade happen, in both domestic and export markets.

In 2024, Coface employed ~5,236 people and registered a turnover of €1.84 billion.

### www.coface.com

COFACE SA is listed in Compartment A of Euronext Paris
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