



REGULATED INFORMATION: ONGOING

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

Paris, 2nd January 2026 – 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 31 December 2025:

- **159,308 COFACE SA shares**
- **2,299,873.69 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**
- **2,171,235.67 Euros**

During the period from 01/07/2025 to 31/12/2025 were executed:

- **Buy transactions: 2,904**
- **Sell transactions: 3,719**

During the same period, the traded volumes represented:

- **Buy transactions: 1,047,268 shares for 16,416,713.88 Euros**
- **Sell transactions: 984,062 shares for 15,491, 922.11 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 2025/2026

(subject to change)

FY-2025 results: 19 February 2026, after market close

Q1-2026 results: 12 May 2026, after market close

Annual General Shareholders' Meeting: 19 May 2026

H1-2026 results: 30 July 2026, after market close

9M-2026 results: 2 November 2026, after market close

FINANCIAL INFORMATION

This press release, as well as all of COFACE SA's regulated information, can be found on the Group's website: <https://www.coface.com/investors>

For regulated information on Alternative Performance Measures (APM), please refer to our Interim Financial Report for H1-2025 and our [2024 Universal Registration Document](#) (see part 3.7 "Key financial performance indicators").



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COFACE: FOR TRADE

Coface has been a leading player in global trade credit risk management for nearly 80 years, helping companies to grow their businesses and navigate an uncertain and volatile environment. Regardless of their size, location or activity sector, Coface supports 100,000 clients in nearly 200 markets through a full range of solutions, from credit insurance, information services and debt collection to Single Risk insurance, bonding and factoring.

Every day, Coface harnesses its unique expertise and leading-edge technologies to facilitate trade on domestic and export markets alike.

In 2024, Coface had 5,236 employees and generated turnover of approximately €1.84bn.

www.coface.com

COFACE SA is listed in Compartment A of Euronext Paris

Code ISIN: FR0010667147 / Ticker: COFA



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