



## REGULATED INFORMATION: ONGOING

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

Paris, 2<sup>nd</sup> July 2025 – 17.45

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

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 30 June 2025:

- **96,102 COFACE SA shares**
- **3,219,337.8 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**
- **2,171,235.7 Euros**

During the period from 01/01/2025 to 30/06/2025 were executed:

- **Buy transactions: 3,609**
- **Sell transactions: 4,472**

During the same period, the traded volumes represented:

- **Buy transactions: 1,296,346 shares for 21,218,654.8 Euros**
- **Sell transactions: 1,399,811 shares for 22,916,282.9 Euros**

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<sup>1</sup> 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 21<sup>st</sup>, 2011), updating the accepted market practices on liquidity agreements.



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### FINANCIAL CALENDAR 2025

(subject to change)

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: <http://www.coface.com/Investors>

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



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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.

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COFACE SA is quoted in Compartment A of Euronext Paris

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