

## **REGULATED INFORMATION: ONGOING**

# COFACE SA: Disclosure of trading in own shares (excluding the liquidity agreement) made on March 31 to April 4, 2025

Paris, April 7, 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 (<u>http://www.coface.com/Investors/Disclosure-requirements</u>, under "Own share transactions") and are also described in the 2024 Universal Registration Document.

Trading session of (Date)	Number of shares	Weighted average price	Gross amount	MIC Code	Purpose of buyback
31/03/2025	9,000	17.6117€	158,506€	XPAR	LTIP
01/04/2025	9,000	17.7483€	159,735€	XPAR	LTIP
02/04/2025	9,000	17.7345€	159,611€	XPAR	LTIP
03/04/2025	11,000	17.4200€	191,620€	XPAR	LTIP
04/04/2025	15,000	16.6060€	249,090€	XPAR	LTIP
Total 31/03/2025 - 04/04/2025	53,000	17.3313€	918,561€		LTIP

<sup>&</sup>lt;sup>1</sup>Also in pursuant to Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (and updates); Article L225-209 and seq. of the French Commercial Code; Article L221-3, Article L241-1 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: <u>http://www.coface.com/Investors</u>

For regulated information on Alternative Performance Measures (APM), please refer to our Interim Financial Report for H1-2024 and our <u>2024 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 ISIN: FR0010667147 / Ticker: COFA

