



REGULATED INFORMATION: ONGOING

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

Paris, 3rd January 2022 – 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 2021:

- **84,441 COFACE SA shares**
- **2,529,246.4 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 01/07/2021 to 31/12/2021 were executed:

- **Buy transactions: 3,412**
- **Sell transactions: 3,801**

During the same period, the traded volumes represented:

- **Buy transactions: 1,108,584 shares for 12,408,721.7 Euros**
- **Sell transactions: 1,133,499 shares for 12,738,786.8 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 2021/2022

(subject to change)

FY-2021 results: 15 February 2022 (after market close)

Q1-2022 results: 28 April 2022 (after market close)

Annual General Shareholders' Meeting 2021: 17 May 2022

H1-2022 results: 28 July 2022 (after market close)

9M-2022 results: 27 October 2022 (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 S1-2021 and our 2020 Universal Registration Document

COFACE: FOR TRADE

With 75 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 2020, Coface employed ~4,450 people and registered a turnover of €1.45 billion.

www.coface.com

COFACE SA is quoted in Compartment A of Euronext Paris

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