

Paris, 6 January 2021,

Half-year statement of the liquidity contract between SCOR SE and EXANE BNP PARIBAS

As per the liquidity contract granted by SCOR SE to EXANE BNP PARIBAS, as at 31 December 2020 the following assets appeared on the liquidity account:

- 153,738 SCOR SE shares, and
- EUR 13,178,758

During the second half of 2020, it was negotiated a total of:

- Purchase: 1,424,300 shares, for an amount of EUR 34,684,733 (6,198 transactions).
- Sale: 1,473,393 shares, for an amount of EUR 36,192,602 (7,102 transactions).

It is recalled that:

1- As at the last half-year statement as at 30 June 2020, the following assets appeared on the liquidity account:

- 201,665 SCOR SE shares, and
- EUR 11,740,714

2- During the first half of 2020, it was negotiated a total of:

- Purchase: 1,615,289 SCOR SE shares, for an amount of EUR 43,046,671 (6,659 transactions).
- Sale: 1,550,496 SCOR SE shares, for an amount of EUR 41,478,301 (6,371 transactions).

3- As at 31 December 2018, date of implementation of the AMF decision n°2018-1 dated 2 July 2018, the following assets appeared on the liquidity account:

- 120,728 SCOR SE shares, and
- EUR 13,790,289.

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