

Paris, 9 July 2020,

## 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 30 June 2020 the following assets appeared on the liquidity account:

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

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

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

It is recalled that:

1- As at the last half-year statement (31 December 2019), the following assets appeared on the liquidity account:

- 126,814 SCOR SE shares, and
- EUR 13,579,186

2- During the second half of 2019, it was negotiated a total of:

- Purchase: 979,939 SCOR SE shares, for an amount of EUR 36,776,638 (3,216 transactions).
- Sale: 952,194 SCOR SE shares, for an amount of EUR 35,808,519 (3,803 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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