

Paris, 10 July 2023

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 2023 the following assets appeared on the liquidity account:

- 124 588 SCOR SE shares, and
- EUR 14 358 323

During the first half of 2023, it was negotiated a total of:

- Purchase: 1 446 428 shares, for an amount of EUR 33 330 627 (7 233 transactions).
- Sale: 1 480 461 shares, for an amount of EUR 34 262 370 (7 646 transactions).

It is recalled that:

1- As at 31 December 2022 the following assets appeared on the liquidity account:

- 154 259 SCOR SE shares, and
- EUR 13 315 672

2- During the second half of 2022, it was negotiated a total of:

- Purchase: 1 230 630 shares, for an amount of EUR 21 588 470 (5 010 transactions).
- Sale: 1 264 459 shares, for an amount of EUR 22 340 153 (5 787 transactions).

3- As at 1st July 2021, date of implementation of the AMF decision n°2021-01 dated 22 June 2021, the following assets appeared on the liquidity account:

- 172 978 SCOR SE shares, and
- EUR 12 671 840

4- 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