

Paris, 7 January 2025

Half-year statement of the liquidity contract

As per the liquidity contract granted by SCOR SE to BNP PARIBAS, as at 31 December 2024 the following assets appeared on the liquidity account:

- 127 942 SCOR SE shares, and
- EUR 15 772 956

During the second half of 2024, it was negotiated a total of:

- Purchase: 882 397 shares, for an amount of EUR 18 885 321 (2 664 transactions)
- Sale: 896 369 shares, for an amount of EUR 19 440 573 (2 962 transactions)

It is recalled that:

1- As at 30 June 2024 the following assets appeared on the liquidity account:

- 134 414 SCOR SE shares, and
- EUR 15 123 098

2- During the first half of 2024, it was negotiated a total of:

- Purchase: 1 001 211 shares, for an amount of EUR 28 289 259 (3 445 transactions)
- Sale: 989 271 shares, for an amount of EUR 28 234 898 (3 765 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