

QRT summary

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S.02.01_1 - Group Balance Sheet - Assets

SCOR Group

Assets as at December 31, 2023

In EUR thousands

Solvency II value

		C0010
Intangible assets	R0030	223'596
Deferred tax assets	R0040	912'853
Pension benefit surplus	R0050	0
Property, plant and equipment held for own use	R0060	832'368
Investments	R0070	21'047'682
Property (other than for own use)	R0080	762'042
Participations and related undertakings	R0090	1'573
Equities	R0100	431'901
Equities - listed	R0110	2'308
Equities - unlisted	R0120	429'593
Bonds	R0130	18'487'278
Government bonds	R0140	5'545'057
Corporate bonds	R0150	11'267'738
Structured notes	R0160	4'836
Collateralised securities	R0170	1'669'647
Collective Investments Undertakings	R0180	1'055'946
Derivatives	R0190	176'934
Deposits other than cash equivalents	R0200	127'162
Other investments	R0210	4'846
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230	2'948'719
Loans on policies	R0240	19'331
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	2'929'388
Reinsurance recoverables	R0270	1'347'270
Non-life and Health similar to Non-life	R0280	2'344'449
Non-life excluding Health	R0290	2'277'777
Health similar to Non-life	R0300	66'672
Life and Health similar to Life, excluding Health and index-linked and unit-linked	R0310	-997'179
Health similar to Life	R0320	46'864
Life excluding Health and index-linked and unit-linked	R0330	-1'044'043
Life index-linked and unit-linked	R0340	0
Deposits to cedents	R0350	8'606'151
Insurance and intermediaries receivables	R0360	2'604'156
Reinsurance receivables	R0370	799'496
Receivables (trade, not insurance)	R0380	378'426
Own shares	R0390	61'491
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	1'986'190
Any other assets, not elsewhere shown	R0420	33'323
TOTAL ASSETS	R0500	41'781'721

S.02.01_2 - Group Balance Sheet - Liabilities

SCOR Group

Liabilities as at December 31, 2023

In EUR thousands

Solvency II value

		C0010
Technical provisions – Non-life	R0510	17'917'885
Technical provisions – Non-life (excluding Health)	R0520	17'695'617
<i>TP calculated as a whole</i>	R0530	0
<i>Best estimate</i>	R0540	17'247'420
<i>Risk margin</i>	R0550	448'197
Technical provisions – Health (similar to Non-life)	R0560	222'268
<i>TP calculated as a whole</i>	R0570	0
<i>Best estimate</i>	R0580	213'558
<i>Risk margin</i>	R0590	8'710
Technical provisions – Life (excluding index-linked and unit-linked)	R0600	5'763'441
Technical provisions – Health (similar to Life)	R0610	3'438'769
<i>TP calculated as a whole</i>	R0620	0
<i>Best estimate</i>	R0630	2'591'626
<i>Risk margin</i>	R0640	847'143
Technical provisions – Life (excluding Health and index-linked and unit-linked)	R0650	2'324'672
<i>TP calculated as a whole</i>	R0660	0
<i>Best estimate</i>	R0670	-336'229
<i>Risk margin</i>	R0680	2'660'901
Technical provisions – index-linked and unit-linked funds	R0690	0
<i>TP calculated as a whole</i>	R0700	0
<i>Best estimate</i>	R0710	0
<i>Risk margin</i>	R0720	0
Other technical provisions	R0730	0
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	12'055
Pension benefit obligations	R0760	69'961
Deposits from reinsurers	R0770	967'808
Deferred tax liabilities	R0780	1'245'858
Derivatives	R0790	53'794
Debts owed to credit institutions	R0800	566'447
Financial liabilities other than debts owed to credit institutions	R0810	570'924
Insurance and intermediaries payables	R0820	1'493'392
Reinsurance payables	R0830	346'576
Payables (trade, not insurance)	R0840	2'840'235
Subordinated liabilities	R0850	2'484'475
Subordinated liabilities not in basic own funds	R0860	0
Subordinated liabilities in basic own funds	R0870	2'484'475
Any other liabilities, not elsewhere shown	R0880	272'019
TOTAL LIABILITIES	R0900	34'604'870
EXCESS OF ASSETS OVER LIABILITIES	R1000	7'176'851

S.05.01_1 - Premiums, claims and expenses by line of business

SCOR Group

Line of business* for Non-life insurance and reinsurance obligations
(direct business and accepted proportional reinsurance)

As at December 31, 2023 In EUR thousands		Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Miscellaneous financial loss
		C0020	C0030	C0040	C0060	C0070	C0080	C0090	C0120
Premiums written									
Gross - Direct business	R0110	5'080	0	136'122	150'615	1'140'961	481'135	131'769	174'925
Gross - Proportional reinsurance accepted	R0120	71'610	4'635	475'259	405'543	1'684'706	927'774	534'533	189'336
Gross - Non-proportional reinsurance accepted	R0130								
Reinsurers' share	R0140	30'027	4'004	116'680	113'606	692'591	260'443	111'597	38'491
Net	R0200	46'663	631	494'701	442'552	2'133'076	1'148'466	554'705	325'770
Premiums earned									
Gross - Direct business	R0210	4'881	0	135'325	138'215	1'088'248	535'457	76'179	164'420
Gross - Proportional reinsurance accepted	R0220	71'616	5'313	522'585	413'108	1'761'281	1'069'476	533'734	120'499
Gross - Non-proportional reinsurance accepted	R0230								
Reinsurers' share	R0240	29'510	2'769	105'270	94'607	595'816	343'413	27'198	31'019
Net	R0300	46'987	2'544	552'640	456'716	2'253'713	1'261'520	582'715	253'900
Claims incurred									
Gross - Direct business	R0310	1'667	0	88'807	103'104	606'502	686'232	39'064	82'771
Gross - Proportional reinsurance accepted	R0320	46'694	-930	469'784	228'048	1'004'246	779'317	194'587	55'459
Gross - Non-proportional reinsurance accepted	R0330								
Reinsurers' share	R0340	20'866	1'571	60'413	54'809	371'970	155'814	47'613	16'176
Net	R0400	27'495	-2'501	498'178	276'343	1'238'778	1'309'735	186'038	122'054
Expenses incurred									
	R0550	18'033	-706	167'419	155'296	725'716	422'080	239'495	95'584
Balance - other technical expenses/income									
	R1200								
Total technical expenses									
	R1300								

*This table presents lines of business applicable to SCOR

The QRT is prepared to comply with EIOPA requirements and can not be compared with IFRS financial statements.

S.05.01_2 - Premiums, claims and expenses by line of business

SCOR Group		Line of business for accepted non-proportional reinsurance				TOTAL
		Health	Casualty	Marine, aviation, transport	Property	
		reinsurance	reinsurance	reinsurance	reinsurance	
As at December 31, 2023		C0130	C0140	C0150	C0160	C0200
In EUR thousands						
Premiums written						
Gross - Direct business	R0110					2'280'662
Gross - Proportional reinsurance accepted	R0120					4'301'575
Gross - Non-proportional reinsurance accepted	R0130	9'704	686'076	176'575	2'001'096	2'873'451
Reinsurers' share	R0140	95	55'624	26'364	697'039	2'171'215
Net	R0200	9'609	630'452	150'211	1'304'057	7'284'473
Premiums earned						
Gross - Direct business	R0210					2'168'505
Gross - Proportional reinsurance accepted	R0220					4'512'962
Gross - Non-proportional reinsurance accepted	R0230	9'766	709'256	168'459	1'972'645	2'860'126
Reinsurers' share	R0240	234	55'510	24'293	674'002	1'991'881
Net	R0300	9'532	653'746	144'166	1'298'643	7'549'712
Claims incurred						
Gross - Direct business	R0310					1'620'860
Gross - Proportional reinsurance accepted	R0320					2'783'126
Gross - Non-proportional reinsurance accepted	R0330	25'283	580'383	123'039	1'240'242	1'968'947
Reinsurers' share	R0340	137	33'137	18'284	381'560	1'168'733
Net	R0400	25'146	547'246	104'755	858'682	5'204'200
Expenses incurred	R0550	2'199	166'941	31'090	284'144	2'331'271
Balance - other technical expenses/income	R1200					90'942
Total technical expenses	R1300					2'422'213

S.05.01_3 - Premiums, claims and expenses by line of business

SCOR Group As at December 31, 2023 In EUR thousands	Line of business* for Life reinsurance obligations			TOTAL
	Health reinsurance	Life reinsurance		
	C0270	C0280	C0300	
Premiums written				
Gross	R1410	2'688'553	7'230'552	9'919'105
Reinsurers' share	R1420	157'562	1'735'213	1'892'775
Net	R1500	2'530'991	5'495'339	8'026'330
Premiums earned				
Gross	R1510	2'654'431	7'224'421	9'878'852
Reinsurers' share	R1520	152'132	1'735'213	1'887'345
Net	R1600	2'502'299	5'489'208	7'991'507
Claims incurred				
Gross	R1610	1'918'519	6'531'801	8'450'320
Reinsurers' share	R1620	107'001	1'668'670	1'775'671
Net	R1700	1'811'518	4'863'131	6'674'649
Expenses incurred	R1900	618'900	786'606	1'405'506
Balance - other technical expenses/income	R2500			76'608
Total technical expenses	R2600			1'482'114

*This table presents lines of business applicable to SCOR.

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S.05.02_1 - Premiums, claims and expenses by country

SCOR Group

As at December 31, 2023

In EUR thousands

	Home country**	Top 5 countries (by amount of gross premiums written) - Non-life obligations						Total Top 5 and home country
		(US) United States	(GB) United Kingdom	(CN) China	(CA) Canada	(BR) Brazil		
	R0010	C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct business	R0110	115'629	1'150'369	362'572	-110	55'045	266'844	1'950'349
Gross - Proportional reinsurance accepted	R0120	556'014	927'353	398'056	330'186	180'710	39'577	2'431'896
Gross - Non-proportional reinsurance accepted	R0130	357'700	616'893	234'991	46'999	135'605	37'120	1'429'308
Reinsurers' share	R0140	544'842	504'777	433'328	8'023	41'701	125'890	1'658'561
Net	R0200	484'501	2'189'838	562'291	369'052	329'659	217'651	4'152'992
Premiums earned								
Gross - Direct business	R0210	101'601	1'102'727	305'819	-62	51'929	316'155	1'878'169
Gross - Proportional reinsurance accepted	R0220	658'010	1'006'379	409'103	355'326	156'820	32'791	2'618'429
Gross - Non-proportional reinsurance accepted	R0230	356'651	619'154	229'565	53'041	134'353	31'434	1'424'198
Reinsurers' share	R0240	582'522	477'198	336'028	5'134	37'717	125'621	1'564'220
Net	R0300	533'740	2'251'062	608'459	403'171	305'385	254'759	4'356'576
Claims incurred								
Gross - Direct business	R0310	77'474	830'223	211'093	128	54'250	207'137	1'380'305
Gross - Proportional reinsurance accepted	R0320	411'699	844'927	219'030	213'466	69'720	10'465	1'769'307
Gross - Non-proportional reinsurance accepted	R0330	185'409	473'965	133'104	31'519	61'551	6'233	891'781
Reinsurers' share	R0340	269'889	232'997	260'921	1'879	6'263	91'847	863'796
Net	R0400	404'693	1'916'118	302'306	243'234	179'258	131'988	3'177'597
Expenses incurred	R0550	289'804	663'415	180'566	142'427	87'569	80'440	1'444'221
Balance - other technical expenses/income	R1200							0
Total technical expenses	R1300							1'444'221

**France

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S.05.02_2 - Premiums, claims and expenses by country

SCOR Group As at December 31, 2023 In EUR thousands		Home country**	Top 5 countries (by amount of gross premiums written) - Life obligations					Total Top 5 and home country
	R1400		(US) United States	(GB) United Kingdom	(KR) Korea, Republic of	(CN) China	(CA) Canada	
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	610'925	4'484'495	1'219'204	898'349	506'524	244'817	7'964'314
Reinsurers' share	R1420	9'131	1'156'280	478'351	39'134	47'574	6'796	1'737'266
Net	R1500	601'794	3'328'215	740'853	859'215	458'950	238'021	6'227'048
Premiums earned								
Gross	R1510	570'673	4'484'495	1'219'204	898'349	506'524	244'817	7'924'062
Reinsurers' share	R1520	3'701	1'156'280	478'351	39'134	47'574	6'796	1'731'836
Net	R1600	566'972	3'328'215	740'853	859'215	458'950	238'021	6'192'226
Claims incurred								
Gross	R1610	333'820	4'251'811	1'116'897	817'839	364'612	192'664	7'077'643
Reinsurers' share	R1620	4'480	1'141'894	443'973	47'972	39'054	1'943	1'679'316
Net	R1700	329'340	3'109'917	672'924	769'867	325'558	190'721	5'398'327
Expenses incurred	R1900	232'830	383'794	45'291	119'304	108'733	29'188	919'140
Balance - other technical expenses/income	R2500							59'435
Total technical expenses	R2600							978'575

**France

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S.23.01_1 - Own funds SCOR Group (part1)

SCOR Group As at December 31, 2023 In EUR thousands		Total	Tier 1 - unrestrict ed	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector						
Ordinary share capital (gross of own shares)	R0010	1'416'300	1'416'300		0	
Non-available called but not paid in ordinary share capital to be deducted at group level	R0020	0	0		0	
Share premium account related to ordinary share capital	R0030	463'551	463'551		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Non-available subordinated mutual member accounts to be deducted at group level	R0060	0		0	0	0
Surplus funds	R0070	0	0			
Non-available surplus funds to be deducted at group level	R0080	0	0			
Preference shares	R0090	0		0	0	0
Non-available preference shares to be deducted at group level	R0100	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Non-available share premium account related to preference shares to be deducted at group level	R0120	0		0	0	0
Reconciliation reserve	R0130	4'854'818	4'854'818			
Subordinated liabilities	R0140	2'484'475		921'425	1'563'050	0
Non-available subordinated liabilities to be deducted at group level	R0150	0		0	0	0
An amount equal to the value of net deferred tax assets	R0160	0				
The amount equal to the value of net deferred tax assets not available to be deducted at the group level	R0170	0				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
Non-available own funds related to other own funds items approved by supervisory authority to be deducted	R0190	0	0	0	0	0
Minority interests at group level	R0200	0	0	0	0	0
Non-available minority interests to be deducted at group level	R0210	0	0	0	0	0
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	0	0			
Deductions						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	0	0	0	0	
Whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	0	0	0	0	0
Deductions for participations where there is non-availability of information (Article 229)	R0250	0	0	0	0	0
Deduction for participations included via Deduction and Aggregation method when a combination of	R0260	0	0	0	0	0
Total of non-available own funds to be deducted	R0270	0	0	0	0	0
Total deductions	R0280	0	0	0	0	0
Total basic own funds after deductions	R0290	9'219'144	6'734'669	921'425	1'563'050	0

S.23.01_2 - Own funds SCOR Group (part2)

SCOR Group as at December 31, 2023 In EUR thousands		Total	Tier 1 - unrestrict ed	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0			0	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0			0	
Unpaid and uncalled preference shares callable on demand	R0320	0			0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0			0	0
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0			0	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0			0	0
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0			0	0
Non available ancillary own funds to be deducted at group level	R0380	0			0	0
Other ancillary own funds	R0390	0			0	0
Total ancillary own funds	R0400	0			0	0
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	R0410	0	0	0	0	
Institutions for occupational retirement provision	R0420	0	0	0	0	0
Non-regulated undertakings carrying out financial activities	R0430	0	0	0	0	
Total own funds of other financial sectors	R0440	0	0	0	0	
Own funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1						
Own funds aggregated when using the Deduction and Aggregation method and combination of methods	R0450	0	0	0	0	0
Own funds aggregated when using the Deduction and Aggregation method and combination of methods net of IGT	R0460	0	0	0	0	0
Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	R0520	9'219'144	6'734'669	921'425	1'563'050	0
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	9'219'144	6'734'669	921'425	1'563'050	0
Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	R0530	9'219'144	6'734'669	921'425	1'563'050	
Total eligible own funds to meet the minimum consolidated group SCR	R0570	8'315'851	6'734'669	921'425	659'757	
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	9'219'144	6'734'669	921'425	1'563'050	0
Minimum consolidated group SCR	R0610	3'298'786				
Total Group SCR (including CR for other financial sectors and SCR for undertakings included via D&A method)	R0680	4'404'302				
Ratio of eligible own funds to minimum consolidated group SCR	R0650	252.09%				
Ratio of eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0690	209.32%				

S.23.01.22 - Own funds SCOR Group (part3)

SCOR Group as at December 31, 2023 In EUR thousands		Total
		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	7'176'851
Own shares (held directly or indirectly)	R0710	80'644
Foreseeable dividends, distributions and charges	R0720	323'645
Other basic own fund items	R0730	1'879'852
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740	0
Other non-available own funds	R0750	37'892
Reconciliation reserve	R0760	4'854'818
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	6'335'068
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	1'384'097
Total expected profits included in future premiums (EPIFP)	R0790	7'719'165

S.25.05.22

Solvency Capital Requirement - for groups using an internal model (partial or full)

SCOR Group As at December 31, 2023 In EUR thousands	Solvency Capital Requirement	Amount modelled	Simplificatio ns	
			USP	C0120
	C0010	C0070	C0090	C0120
Risk type				
Total diversification	R0020	-5'484'864		
Total diversified risk before tax	R0030	4'899'581		
Total diversified risk after tax	R0040	4'404'302		
Total market & credit risk	R0070	5'777'660		
Market & Credit risk - diversified	R0080	2'240'259		
Credit event risk not covered in market & credit risk	R0190			
Credit event risk not covered in market & credit risk - diversified	R0200			
Total Business risk	R0270			
Total Business risk - diversified	R0280			
Total Net Non-life underwriting risk	R0310	3'560'301		
Total Net Non-life underwriting risk - diversified	R0320	2'976'882		
Total Life & Health underwriting risk	R0400	8'008'505		
Total Life & Health underwriting risk - diversified	R0410	3'325'978		
Total Operational risk	R0510	469'690		
Total Operational risk - diversified	R0520	469'690		
Other risk	R0530	917'835		
				C0100
Calculation of Solvency Capital Requirement (SCR)				
Total undiversified components				18'733'991
Diversification				-13'834'409
Adjustment due to RFF/MAP nSCR aggregation				
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)				
Solvency capital requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on				4'404'302
Capital add-ons already set				
Capital add-ons already set - Article 37 (1) Type a				
Capital add-ons already set - Article 37 (1) Type b				
Capital add-ons already set - Article 37 (1) Type c				
Capital add-ons already set - Article 37 (1) Type d				
Consolidated Group SCR				4'404'302
Other information on SCR				
Amount/estimate of the overall loss-absorbing capacity of technical provisions				
Amount/estimate of the overall loss-absorbing capacity of deferred taxes				-495'279
Capital requirement for duration-based equity risk sub-module				
Total amount of Notional Solvency Capital Requirements for remaining part				
Total amount of Notional Solvency Capital Requirements for ring fenced funds (other than those related to business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional))				
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios				
Diversification effects due to RFF nSCR aggregation for Article 304				
Minimum consolidated group Solvency Capital Requirement				3'298'786
Information on other entities				
Capital requirement for other financial sectors (Non-insurance capital requirements)				
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies				
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions				
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities				
Capital requirement for non-controlled participation requirements				
Capital requirement for collective investment undertakings or investment packaged as funds				
Capital requirement for residual undertakings				
Overall SCR				
SCR for undertakings included via D&A method				
Total group solvency capital requirement				4'404'302

The appendix presents the Quantitative Reporting Templates (QRTs) in accordance with the format specified by EIOPA. The QRT can be seen as an amendment or complementary to the figures explained/presented in the report.

S.32.01_1 - Undertakings in the scope of the group

#	Country	Identification code of the undertaking	Type of code	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)		Supervisory Authority
							C0060	C0070	
1	FRANCE	96950056ULJ4J17V3752	LEI	SCOR SE	4 - Composite undertaking	Société européenne	2 - Non-mutual	ACPR	
2	UNITED KINGDOM	213800W8TBHPHBJUGG71	LEI	SCOR UK COMPANY LIMITED	3 - Reinsurance undertaking	Private limited company	2 - Non-mutual	PRA & FCA	
3	UNITED KINGDOM	12160	Specific code	SCOR UK GROUP LTD	5 - Insurance holding company	Private limited company	2 - Non-mutual	Not required	
4	UNITED KINGDOM	213800A1PT5R11FGW746	LEI	SCOR UNDERWRITING LIMITED	3 - Reinsurance undertaking	Private limited company	2 - Non-mutual	Not required	
5	IRELAND	5493004I0CZG2UGXX055	LEI	SCOR Management Services Ireland Ltd	10 - Ancillary services undertaking	Designated Activity Company	2 - Non-mutual	Not required	
6	SWITZERLAND	549300MVEPZ34PA36O27	LEI	AH Real Estate Switzerland AG	99 - Other	AG - Aktiengesellschaft	2 - Non-mutual	Not required	
7	BRAZIL	13.270.050/0001-30	Specific code	M&S Brasil Participacoes Ltda	5 - Insurance holding company	Sociedade a responsabilidade Limitada	2 - Non-mutual	Not required	
8	FRANCE	969500BUR3L9PILX3R47	LEI	SCOR Capital Partners	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual	Not required	
9	SINGAPORE	201541770C	Specific code	SCOR Realty Singapore Pte Ltd	99 - Other	Private limited company	2 - Non-mutual	Not required	
10	FRANCE	815210877	Specific code	SCOR PROPERTIES II	99 - Other	Société de placement à prépondérance immobilière et à capital variable	2 - Non-mutual	Not required	
11	FRANCE	820924553	Specific code	50 rue La Perouse SAS	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual	Not required	
12	FRANCE	821740735	Specific code	SAS Euclide	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual	Not required	
13	UNITED STATES	549300IH5PLDE0Z82O22	LEI	Scor Advantage LLC	3 - Reinsurance undertaking	Limited Liability Company	2 - Non-mutual	Not required	
14	FRANCE	830853867	Specific code	MARBOT REAL ESTATE MANAGEMENT SAS	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual	Not required	
15	FRANCE	830942355	Specific code	SCOR DEVELOPPEMENT	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual	Not required	
16	FRANCE	969500PB3BN0WIF01B32	LEI	SCOR Europe SE	2 - Non life insurance undertaking	Société européenne	2 - Non-mutual	ACPR	
17	SWITZERLAND	549300AHPGPA66UED667	LEI	SCOR Switzerland Asset Services AG	99 - Other	AG - Aktiengesellschaft	2 - Non-mutual	Not required	
18	SWITZERLAND	549300513226S1CFM291	LEI	SCOR Services Switzerlang AG	10 - Ancillary services undertaking	AG - Aktiengesellschaft	2 - Non-mutual	Not required	
19	UNITED KINGDOM	20003	Specific code	SCOR Services UK Limited	5 - Insurance holding company	Private limited company	2 - Non-mutual	Not required	
20	GUERNSEY	19141	Specific code	SCOR CHANNEL LIMITED	3 - Reinsurance undertaking	Private limited company	2 - Non-mutual	Guernsey Financial Services Commission	

Legal name of the undertaking	Criteria of influence					Inclusion in the scope of group supervision			Group solvency calculation	
	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation		Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
						YES/NO				
	C0040	C0180	C0190	C0200	C0210	C0220	C0230	0240	C0250	C0260
1 SCOR SE		100.00%	100.00%	100.00%	Ultimate parent	1. Dominant influence				Method 2: Solvency II
2 SCOR UK COMPANY LIMITED		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
3 SCOR UK GROUP LTD		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
4 SCOR UNDERWRITING LIMITED		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
5 SCOR Management Services Ireland Ltd		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
6 AH Real Estate Switzerland AG		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
7 M&S Brasil Participacoes Ltda		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
8 SCOR Capital Partners		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
9 SCOR Realty Singapore Pte Ltd		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
10 SCOR PROPERTIES II		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
11 50 rue La Perouse SAS		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
12 SAS Euclide		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
13 Scor Advantage LLC		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
14 MARBOT REAL ESTATE MANAGEMENT SAS		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
15 SCOR DEVELOPPEMENT		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
16 SCOR Europe SE		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 2: Solvency II
17 SCOR Switzerland Asset Services AG		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
18 SCOR Services Switzerland AG		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
19 SCOR Services UK Limited		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
20 SCOR CHANNEL LIMITED		100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Adjusted equity method

Country	Identification code of the undertaking	Type of code	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority
21	SOUTH AFRICA	2008/010172/06	Specific code	SCOR AFRICA LIMITED	4 - Composite undertaking	(Proprietary) limited company	2 - Non-mutual The Prudential Authority
22	FRANCE	969500BBLUW1LJDZ3R87	LEI	IMMOSCOR	99 - Other	Société Civile Immobilière	2 - Non-mutual Not required
23	NETHERLANDS	879902716	Specific code	Scor Capital Partners 2 BV	99 - Other	Besloten Vennoot (comparable à une Private Limited Liability)	2 - Non-mutual Not required
24	FRANCE	880039235	Specific code	SV One SAS	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
25	FRANCE	969500J68LALL9PF0K57	LEI	Scor Capital Partners 4	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
26	FRANCE	969500MMT8KY705B3S38	LEI	SCI LE BARJAC	10 - Ancillary services undertaking	Société Civile Immobilière	2 - Non-mutual Not required
27	FRANCE	969500V0NZO2NQ7KM425	LEI	5 AVENUE KLEBER S.A.S.	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
28	UNITED KINGDOM	213800PVZ898LL2YPT61	LEI	SCOR Lime Street Ltd	10 - Ancillary services undertaking	Private limited company	2 - Non-mutual Not required
29	FRANCE	382 778 975	Specific code	S.C.I LEON EYROLLES CACHAN SCOR	99 - Other	Société Civile Immobilière	2 - Non-mutual Not required
30	UNITED KINGDOM	8461305	Specific code	SCOR ASIA HOUSE LP	10 - Ancillary services undertaking	Limited Partnership	2 - Non-mutual Not required
31	FRANCE	969500O239Q7517M7V49	LEI	SCOR Real Estate	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
32	FRANCE	969500P17CYK25RRAR44	LEI	SCI MARCO SPADA	99 - Other	Société Civile Immobilière	2 - Non-mutual Not required
33	IRELAND	54930034DJLAVAGB456	LEI	SCOR GLOBAL P&C IRELAND LIMITED	99 - Other	Designated Activity Company	2 - Non-mutual Not required
34	IRELAND	549300MJBW3JUHL89O66	LEI	SCOR P&C IRELAND HOLDING LIMITED	5 - Insurance holding company	Limited Company	2 - Non-mutual Not required
35	FRANCE	969500B JLZOGFUSE3D73	LEI	SCOR INVESTMENTS PARTNERS SE	8 - Credit institution, investment firm and financial institution	Société européenne	2 - Non-mutual AMF
36	RUSSIAN FEDERATION	508774666 4 814	Specific code	SCOR PERESTRAKHOVANIYE	4 - Composite undertaking	Общества с ограниченной ответственностью	2 - Non-mutual Central Bank of Russia
37	FRANCE	549300DNW09YL97XAJ73	LEI	DB CARAVELLE	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
38	FRANCE	533136016	Specific code	SCOR PROPERTIES	99 - Other	Société de placement à prépondérance immobilière et à Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
39	FRANCE	969500VXO91LDR3LBV25	LEI	Société Immobilière Coligny SAS	99 - Other	Société anonyme/sociedad cooperativa/aktiaselts	2 - Non-mutual Not required
40	FRANCE	96950047J5JOCUPMH130	LEI	M.R.M.	99 - Other		2 - Non-mutual Not required

Legal name of the undertaking	Criteria of influence				Level of influence	Proportional share used for group solvency calculation	Inclusion in the scope of group supervision		Group solvency calculation
	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria			YES/NO	Date of decision if art. 214 is applied	
21 SCOR AFRICA LIMITED	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
22 IMMOSCOR	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
23 Scor Capital Partners 2 BV	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
24 SV One SAS	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
25 Scor Capital Partners 4	100.00%	100.00%	100.00%		1. Dominant influence	100.00%	1 – Includ		Method 1: Full consolidation
26 SCI LE BARJAC	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
27 5 AVENUE KLEBER S.A.S.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
28 SCOR Lime Street Ltd	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
29 S.C.I LEON EYROLLES CACHAN SCOR	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
30 SCOR ASIA HOUSE LP	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
31 SCOR Real Estate	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
32 SCI MARCO SPADA	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
33 SCOR GLOBAL P&C IRELAND LIMITED	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
34 SCOR P&C IRELAND HOLDING LIMITED	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
35 SCOR INVESTMENTS PARTNERS SE	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
36 SCOR PERESTRAKHOVANIYE	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
37 DB CARAVELLE	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
38 SCOR PROPERTIES	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
39 Société Immobilière Coligny SAS	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
40 M.R.M.	57.00%	100.00%	57.00%		1. Dominant influence	100.00%			Method 1: Full consolidation

Country	Identification code of the undertaking	Type of code	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority
41	FRANCE	833701261	Specific code	Mondot Immobilier SAS	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
42	IRELAND	549300H7R6KPWD38L370	LEI	SCOR Ireland DAC	3 - Reinsurance undertaking	Designated Activity Company	2 - Non-mutual Central Bank of Ireland
43	FRANCE	969500H9H379A2KWOB47	LEI	SCI GARIGLIANO	99 - Other	Société Civile Immobilière	2 - Non-mutual Not required
44	FRANCE	969500BV6G26NSETHR33	LEI	SCOR IP HOLDCO SAS	10 - Entreprise de services auxiliaires	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
45	FRANCE	879904845	Specific code	Scor Operations	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
46	UNITED KINGDOM	549300ASTBZZ4FP3SU63	LEI	SCOR INVESTMENT PARTNERS UK LTD	10 - Entreprise de services auxiliaires	Private limited company	2 - Non-mutual Financial Conduct Authority
47	FRANCE	9695006HPCIPF2J98806	LEI	MARBOT MANAGEMENT 2 SAS	99 - Other	Société par Actions Simplifiées Unipersonnelles	2 - Non-mutual Not required
48	NETHERLANDS	33106831	Specific code	REMARK GROUP BV SCOR GLOBAL REINSURANCE IRELAND DAC	10 - Ancillary services undertaking	Besloten Vennoost (comparable a une Private Limited Liability)	2 - Non-mutual Not required
49	IRELAND	549300KCPG3666EE4546	LEI	SCOR GLOBAL REINSURANCE IRELAND DAC	3 - Reinsurance undertaking	Designated Activity Company	2 - Non-mutual Central Bank of Ireland
50	AUSTRALIA	549300U6TCJE8M4VQD28	LEI	SCOR GLOBAL LIFE AUSTRALIA PTY LTD	3 - Reinsurance undertaking	(Proprietary) limited company	2 - Non-mutual APRA
51	SWITZERLAND	43674	Specific code	SCOR Investment Partners Switzerland AG	8 - Credit institution, investment firm and financial institution	AG - Aktiengesellschaft	2 - Non-mutual Not required
52	UNITED STATES	68502	Specific code	SCOR Arizona Reinsurance Company	3 - Reinsurance undertaking	Corporation	2 - Non-mutual Arizona Department of Insurance
53	BRAZIL	03.486.745/0001-09	Specific code	AGROBRASIL	99 - Other	Sociedade a responsabilidade Limitada	2 - Non-mutual Not required
54	UNITED STATES	549300BX1ZDU6Y793Z89	LEI	SCOR REINSURANCE COMPANY	3 - Reinsurance undertaking	Corporation	2 - Non-mutual NYDFS
55	UNITED STATES	549300706EDP0DBM6R10	LEI	SCOR U.S. CORPORATION	5 - Insurance holding company	Corporation	2 - Non-mutual Not required
56	UNITED STATES	5493007HTE8SZSOZJ43	LEI	GENERAL SECURITY NATIONAL INSURANCE COMPANY	3 - Reinsurance undertaking	Corporation	2 - Non-mutual NYDFS
57	UNITED STATES	549300KYQSLWSEO2RR36	LEI	GENERAL SECURITY INDEMNITY COMPANY OF ARIZONA	2 - Non life insurance undertaking	Corporation	2 - Non-mutual Arizona Department of Insurance
58	CANADA	549300O1A1JWA1USJL37	LEI	SCOR CANADA REINSURANCE COMPANY	3 - Reinsurance undertaking	Corporation	2 - Non-mutual OSFI
59	BRAZIL	5493000HMAZ5DP3DUY68	LEI	ESSOR SEGUROS S.A.	2 - Non life insurance undertaking	Sociedade Anónima	2 - Non-mutual SUSEP - Brazil Insurance Regulator
60	BRAZIL	5493008P41BO4MWZG857	LEI	SCOR Brasil Participações LTDA	5 - Insurance holding company	Sociedade a responsabilidade Limitada	2 - Non-mutual Not required

Legal name of the undertaking	% capital share	% used for the establishment of consolidated accounts	Criteria of influence		Level of influence	Proportional share used for group solvency calculation	Inclusion in the scope of group supervision		Group solvency calculation
			% voting rights	Other criteria			YES/NO	Date of decision if art. 214 is applied	
									Method used and under method 1, treatment of the undertaking
41 Mondot Immobilier SAS	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
42 SCOR Ireland DAC	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 2: Solvency II
43 SCI GARIGLIANO	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
44 SCOR IP HOLDCO SAS	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
45 Scor Operations	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
46 SCOR INVESTMENT PARTNERS UK LTD	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
47 MARBOT MANAGEMENT 2 SAS	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
48 REMARK GROUP BV	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
49 SCOR GLOBAL REINSURANCE IRELAND DAC	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 2: Solvency II
50 SCOR GLOBAL LIFE AUSTRALIA PTY LTD	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
51 SCOR Investment Partners Switzerland AG	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
52 SCOR Arizona Reinsurance Company	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
53 AGROBRASIL	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
54 SCOR REINSURANCE COMPANY	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
55 SCOR U.S. CORPORATION	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
56 GENERAL SECURITY NATIONAL INSURANCE COMPANY	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
57 GENERAL SECURITY INDEMNITY COMPANY OF ARIZONA	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
58 SCOR CANADA REINSURANCE COMPANY	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
59 ESSOR SEGUROS S.A.	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation
60 SCOR Brasil Participações LTDA	100.00%	100.00%	100.00%	100.00%	1. Dominant influence	100.00%			Method 1: Full consolidation

	Country	Identification code of the undertaking	Type of code	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual / non mutual)	Supervisory Authority
61	BRAZIL	549300YJWNISPOU0I343	LEI	SCOR Brazil Resseguros S.A.	4 - Composite undertaking	Sociedade a responsabilidade Limitada	2 - Non-mutual	SUSEP - Brazil Insurance Regulator
62	CANADA	549300CUNU3K8MC2R460	LEI	REVIOS CANADA LTD.	99 - Other	Corporation	2 - Non-mutual	Not required
63	UNITED STATES	549300YZXF1VIUO2IK19	LEI	SCOR Global Life USA Reinsurance Company	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Delaware Insurance Department
64	BARBADOS	549300EUI365W1VSHF93	LEI	SCOR GLOBAL LIFE REINSURANCE INTERNATIONAL (BARBADOS) LTD.	3 - Reinsurance undertaking	Private limited company	2 - Non-mutual	FSC (Financial Services Commission)
65	CANADA	549300TK1QWDEBBRT539	LEI	REVIOS CANADA HOLDING CORP. LTD.	99 - Other	Corporation	2 - Non-mutual	Not required
66	UNITED STATES	549300TL509R6FPAC224	LEI	SCOR Global Life Americas Holding Inc.	5 - Insurance holding company	Corporation	2 - Non-mutual	Not required
67	UNITED STATES	5493000TWAHWPEF04914	LEI	SCOR LIFE REASSURANCE COMPANY (SLRC)	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Delaware Insurance Department
68	UNITED STATES	5493004FBBK6PONS3K45	LEI	SCOR LIFE ASSURANCE COMPANY (SLAC)	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Delaware Insurance Department
69	UNITED STATES	549300QWKNABQNOLEX38	LEI	SCOR GLOBAL LIFE AMERICAS Reinsurance Company (SGLA)	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Delaware Insurance Department
70	UNITED STATES	549300H2U2C3NB7RYM40	LEI	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	3 - Reinsurance undertaking	Corporation	2 - Non-mutual	Delaware Insurance Department
71	UNITED STATES	549300RQYFY70YSLXV12	LEI	QUANTITATIVE DATA SOLUTIONS (QDS)	99 - Other	Limited Liability Company	2 - Non-mutual	Not required
72	UNITED STATES	549300BD4H7M90WKT443	LEI	SCOR GLOBAL LIFE USA HOLDINGS, INC.	5 - Insurance holding company	Corporation	2 - Non-mutual	Not required
73	HONG KONG	549300PS9VM2EJ32DV96	LEI	SCOR REINSURANCE COMPANY (ASIA) LTD	4 - Composite undertaking	Private limited company	2 - Non-mutual	Insurance Authority
74	SINGAPORE	549300HJN628XFBXRV51	LEI	SCOR REINSURANCE ASIA-PACIFIC PTE LTD	4 - Composite undertaking	Private limited company	2 - Non-mutual	MAS
75	JAPAN	0199-01-069291	Specific code	SCOR SERVICES JAPAN CO. LTD	99 - Other	Kabushiki Kaisha	2 - Non-mutual	Not required
76	SINGAPORE	201008452W	Specific code	SCOR SERVICES ASIA-PACIFIC PTE. LTD	10 - Ancillary services undertaking	Private limited company	2 - Non-mutual	MAS
77	FRANCE	519672844	Specific code	Gutenberg Technologies	99 - Other	Société par Actions Simplifiées	2 - Non-mutual	Not required

Legal name of the undertaking	Criteria of influence				Level of influence	Proportional share used for group solvency calculation	Inclusion in the scope of group supervision		Group solvency calculation
	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria			YES/NO	Date of decision if art. 214 is applied	
61 SCOR Brazil Resseguros S.A.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
62 REVIOS CANADA LTD.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
63 SCOR Global Life USA Reinsurance Company	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
64 SCOR GLOBAL LIFE REINSURANCE INTERNATIONAL (BARBADOS) LTD.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
65 REVIOS CANADA HOLDING CORP. LTD.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
66 SCOR Global Life Americas Holding Inc.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
67 SCOR LIFE REASSURANCE COMPANY (SLRC)	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
68 SCOR LIFE ASSURANCE COMPANY (SLAC)	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
69 SCOR GLOBAL LIFE AMERICAS Reinsurance Company (SGLA)	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
70 SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
71 QUANTITATIVE DATA SOLUTIONS (QDS)	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
72 SCOR GLOBAL LIFE USA HOLDINGS, INC.	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
73 SCOR REINSURANCE COMPANY (ASIA) LTD	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
74 SCOR REINSURANCE ASIA-PACIFIC PTE LTD	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
75 SCOR SERVICES JAPAN CO. LTD	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
76 SCOR SERVICES ASIA-PACIFIC PTE. LTD	100.00%	100.00%	100.00%		1. Dominant influence	100.00%			Method 1: Full consolidation
77 Gutenberg Technologies	53.00%		53.00%		1. Dominant influence				Method 1: Full consolidation