

Paris, 16 January 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 31 December 2022 the following assets appeared on the liquidity account:

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

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).

It is recalled that:

1- As at the last half-year statement (30 June 2022), the following assets appeared on the liquidity account:

- 186 352 SCOR SE shares, and
- EUR 12 553 251

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

- Purchase: 891 625 shares, for an amount of EUR 22 780 550 (3 695 transactions).
- Sale: 846 604 shares, for an amount of EUR 21 882 939 (3 963 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