

Paris, 7 July 2025

## Half-year statement of the liquidity contract

Under the liquidity contract entrusted by SCOR SE to BNP PARIBAS, on June 30, 2025, the following assets appeared in the liquidity account:

- 114,609 SCOR SE shares, and
- EUR 16,450,846

During the 1<sup>st</sup> half of 2025, it was negotiated a total of:

- Purchase: 1,188,457 shares, for an amount of EUR 31,007,497 (3,722 transactions)
- Sale: 1,204,042 shares, for an amount of EUR 31,550,610 (3,871 transactions)

It is recalled that:

1- At the time of the previous half-yearly balance sheet on December 31, 2024, the following assets appeared on the liquidity account:

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

2- During the 2nd 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)

3- At July 1, 2021, date of implementation of the AMF decision n°2021-01 dated June 22, 2021, the following assets were held in the liquidity account:

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

4- At December 31, 2018, date of implementation of the AMF decision n°2018-1 dated July 2, 2018, the following assets appeared on the liquidity account:

- 120,728 SCOR SE shares, and
- EUR 13,790,289



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