

QRT summary

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S.02.01_1 - Balance Sheet - Assets

SCOR SE

Assets as at December 31, 2023

In EUR thousands

Solvency II value

		C0010
Intangible assets	R0030	161'785
Deferred tax assets	R0040	342'249
Pension benefit surplus	R0050	0
Property, plant and equipment held for own use	R0060	186'760
Investments	R0070	16'556'437
Property (other than for own use)	R0080	0
Participations and related undertakings	R0090	8'895'370
Equities	R0100	71'970
<i>Equities - listed</i>	R0110	0
<i>Equities - unlisted</i>	R0120	71'970
Bonds	R0130	4'495'203
<i>Government bonds</i>	R0140	2'341'530
<i>Corporate bonds</i>	R0150	2'122'695
<i>Structured notes</i>	R0160	4'836
<i>Collateralised securities</i>	R0170	26'142
Collective Investments Undertakings	R0180	2'825'772
Derivatives	R0190	150'199
Deposits other than cash equivalents	R0200	117'923
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230	1'359'886
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	1'359'886
Reinsurance recoverables	R0270	2'232'676
Non-life and Health similar to Non-life	R0280	3'845'821
Non-life excluding Health	R0290	3'760'481
Health similar to Non-life	R0300	85'340
Life and Health similar to Life, excluding Health and index-linked and unit-linked	R0310	-1'613'145
Health similar to Life	R0320	-72'458
Life excluding Health and index-linked and unit-linked	R0330	-1'540'687
Life index-linked and unit-linked	R0340	0
Deposits to cedents	R0350	7'156'527
Insurance and intermediaries receivables	R0360	656'396
Reinsurance receivables	R0370	193'348
Receivables (trade, not insurance)	R0380	218'532
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	614'868
Any other assets, not elsewhere shown	R0420	37'128
TOTAL ASSETS	R0500	29'778'083

S.02.01_2 - Balance Sheet - Liabilities

SCOR SE

Liabilities as at December 31, 2023

In EUR thousands

Solvency II value

		C0010
Technical provisions – Non-life	R0510	11'392'985
Technical provisions – Non-life (excl. Health)	R0520	11'269'352
<i>TP calculated as a whole</i>	R0530	0
<i>Best estimate</i>	R0540	11'075'717
<i>Risk margin</i>	R0550	193'635
Technical provisions – Health (similar to Non-life)	R0560	123'633
<i>TP calculated as a whole</i>	R0570	0
<i>Best estimate</i>	R0580	120'884
<i>Risk margin</i>	R0590	2'749
Technical provisions – Life (excl. index-linked and unit-linked)	R0600	4'123'749
Technical provisions – Health (similar to Life)	R0610	3'063'832
<i>TP calculated as a whole</i>	R0620	0
<i>Best estimate</i>	R0630	2'657'972
<i>Risk margin</i>	R0640	405'860
Technical provisions – Life (excl. Health and index-linked and unit-linked)	R0650	1'059'917
<i>TP calculated as a whole</i>	R0660	0
<i>Best estimate</i>	R0670	532'529
<i>Risk margin</i>	R0680	527'388
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	7'426
Pension benefit obligations	R0760	61'640
Deposits from reinsurers	R0770	1'916'465
Deferred tax liabilities	R0780	580'949
Derivatives	R0790	31'121
Debts owed to credit institutions	R0800	123'127
Financial liabilities other than debts owed to credit institutions	R0810	1'098'990
Insurance and intermediaries payables	R0820	404'484
Reinsurance payables	R0830	-195'516
Payables (trade, not insurance)	R0840	497'833
Subordinated liabilities	R0850	2'520'719
Subordinated liabilities not in basic own funds	R0860	36'244
Subordinated liabilities in basic own funds	R0870	2'484'475
Any other liabilities, not elsewhere shown	R0880	142'471
TOTAL LIABILITIES	R0900	22'706'443
EXCESS OF ASSETS OVER LIABILITIES	R1000	7'071'640

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

SCOR SE As at December 31, 2023 In EUR thousands	Line of business* for Non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)								
	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Marine, 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	0	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted	R0120	70'512	5'712	414'671	455'058	1'573'635	657'624	498'572	50'505
Gross - Non-proportional reinsurance accepted	R0130								
Reinsurers' share	R0140	33'205	4'716	201'683	307'831	828'438	208'767	271'929	3'231
Net	R0200	37'307	996	212'988	147'227	745'197	448'857	226'643	47'274
Premiums earned									
Gross - Direct business	R0210	0	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted	R0220	70'116	4'463	440'301	451'218	1'581'153	727'026	469'085	26'755
Gross - Non-proportional reinsurance accepted	R0230								
Reinsurers' share	R0240	33'127	3'402	194'815	292'207	761'053	230'810	222'885	1'541
Net	R0300	36'989	1'061	245'486	159'011	820'100	496'216	246'200	25'214
Claims incurred									
Gross - Direct business	R0310	-1	0	0	0	0	0	1	0
Gross - Proportional reinsurance accepted	R0320	45'816	1'157	347'341	292'636	1'009'415	819'523	187'618	2'420
Gross - Non-proportional reinsurance accepted	R0330								
Reinsurers' share	R0340	22'288	1'927	132'918	166'778	500'057	160'203	105'110	-1'438
Net	R0400	23'527	-770	214'423	125'858	509'358	659'320	82'509	3'858
Expenses incurred	R0550	12'456	-1'244	67'850	56'831	230'055	150'434	96'572	9'149
Balance - other technical expenses/income	R1200								
Total technical expenses	R1300								

*This table presents lines of business applicable to SCOR SE

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

SCOR SE As at December 31, 2023 In EUR thousands	Line of business for accepted non-proportional reinsurance					TOTAL
	Health reinsurance	Casualty reinsurance	Marine, aviation, transport reinsurance	Property reinsurance	C0200	
	C0130	C0140	C0150	C0160		
Premiums written						
Gross - Direct business	R0110					0
Gross - Proportional reinsurance accepted	R0120					3'730'087
Gross - Non-proportional reinsurance accepted	R0130	6'556	490'611	144'369	1'223'595	1'865'131
Reinsurers' share	R0140	1'807	179'370	71'244	721'901	2'835'992
Net	R0200	4'749	311'241	73'125	501'694	2'759'226
Premiums earned						
Gross - Direct business	R0210					0
Gross - Proportional reinsurance accepted	R0220					3'773'915
Gross - Non-proportional reinsurance accepted	R0230	5'956	491'883	138'328	1'220'898	1'857'065
Reinsurers' share	R0240	1'785	175'096	67'212	707'471	2'693'274
Net	R0300	4'171	316'787	71'116	513'427	2'937'706
Claims incurred						
Gross - Direct business	R0310					0
Gross - Proportional reinsurance accepted	R0320					2'706'832
Gross - Non-proportional reinsurance accepted	R0330	4'622	296'186	59'996	899'555	1'260'359
Reinsurers' share	R0340	1'592	118'694	31'469	465'925	1'705'987
Net	R0400	3'030	177'492	28'527	433'630	2'261'204
Expenses incurred	R0550	1'311	93'850	20'620	93'274	832'024
Balance - other technical expenses/income	R1200					71'111
Total technical expenses	R1300					903'135

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

SCOR SE 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	1'613'716	2'212'376	3'826'092
Reinsurers' share	R1420	435'352	588'544	1'023'896
Net	R1500	1'178'364	1'623'832	2'802'196
Premiums earned				
Gross	R1510	1'707'554	2'206'247	3'913'801
Reinsurers' share	R1520	475'304	588'544	1'063'848
Net	R1600	1'232'250	1'617'703	2'849'953
Claims incurred				
Gross	R1610	1'174'422	1'657'773	2'832'195
Reinsurers' share	R1620	251'634	465'296	716'930
Net	R1700	922'788	1'192'477	2'115'265
Expenses incurred	R1900	427'719	372'949	800'668
Balance - other technical expenses/income	R2500			75'164
Total technical expenses	R2600			875'832

*This table presents lines of business applicable to SCOR SE

S.04.05.21

Premiums, claims and expenses by country

Home country: Non-life insurance and reinsurance obligations

SCOR SE

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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010		(GB) United Kingdom	(CN) China	(US) United States	(DE) Germany	(IN) India	
Premiums written (gross)								
Gross Written Premium (direct)	R0020	0	0	0	0	0	0	0
Gross Written Premium (proportional reinsurance)	R0021	678'380	820'648	330'497	175'758	144'130	187'199	2'336'611
Gross Written Premium (non-proportional reinsurance)	R0022	312'273	287'954	43'567	137'431	125'214	39'161	945'600
Premiums earned (gross)								
Gross Earned Premium (direct)	R0030	0	0	0	0	0	0	0
Gross Earned Premium (proportional reinsurance)	R0031	756'536	754'339	353'418	152'421	155'893	191'194	2'363'801
Gross Earned Premium (non-proportional reinsurance)	R0032	313'047	282'330	49'666	132'761	131'906	36'850	946'559
Claims incurred (gross)								
Claims incurred (direct)	R0040	0	0	0	0	0	0	0
Claims incurred (proportional reinsurance)	R0041	511'575	840'421	211'370	70'472	89'363	121'859	1'845'061
Claims incurred (non-proportional reinsurance)	R0042	165'705	213'386	29'441	87'220	65'689	12'957	574'399
Expenses incurred (gross)								
Gross Expenses Incurred (direct)	R0050	0	0	0	0	0	0	0
Gross Expenses Incurred (proportional reinsurance)	R0051	231'011	218'661	123'225	51'720	51'033	45'339	720'989
Gross Expenses Incurred (non-proportional reinsurance)	R0052	42'180	51'862	13'655	19'420	26'815	6'012	159'945

**France

Home country: Life insurance and reinsurance obligations

SCOR SE

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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010		(GB) United Kingdom	(CN) China	(CA) Canada	(DE) Germany	(IT) Italy	
Gross Written Premium	R1020	610'946	824'566	496'175	243'179	216'186	196'297	2'587'348
Gross Earned Premium	R1030	612'300	824'566	534'766	243'179	229'623	188'896	2'633'330
Claims incurred	R1040	347'893	728'510	321'705	130'853	218'927	129'958	1'877'847
Gross Expenses Incurred	R1050	277'292	5'036	101'662	28'923	75'207	48'399	536'520

S.12.01_1 - Life and Health SLT Technical Provisions

SCOR SE As at December 31, 2023 In EUR thousands		Accepted	Health
		reinsurance (other than health)	reinsurance (reinsurance accepted)
		C0100	C0200
Technical provisions calculated as a whole	R0010		
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020	0	0
Technical provisions calculated as a sum of best estimate (BE) and risk margin (RM)			
Best estimate			
Gross best estimate	R0030	532'529	2'657'972
Total recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	-1'540'687	-72'458
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	2'073'216	2'730'430
Risk Margin	R0100	527'388	405'860
Technical provisions - total	R0200	1'059'917	3'063'832
Expected profits included in future premiums (EPIFP)	R0370	2'903'976	

The table above presents lines of business applicable to SCOR SE

S.17.01_1 - Non-life Technical Provisions (part 1)

SCOR SE As at December 31, 2023 In EUR thousands	Direct business and accepted proportional reinsurance								
		Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Miscellaneous financial loss
		C0030	C0040	C0050	C0070	C0080	C0090	C0100	C0130
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0	0	0
Total recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM									
Best estimate									
Premium provisions									
Gross	R0060	-415	240	36'456	-1'330	-13'109	-53'805	-64'658	-12'494
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-329	425	23'013	-604	15'552	-18'997	-39'004	37
Net best estimate of premium provisions	R0150	-86	-185	13'443	-726	-28'661	-34'808	-25'654	-12'531
Claims provisions									
Gross	R0160	80'089	17'291	735'127	571'773	1'859'591	1'751'948	444'306	55'820
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	75'527	2'259	313'520	283'732	971'227	381'263	215'307	136
Net best estimate of claims provisions	R0250	4'562	15'032	421'607	288'041	888'364	1'370'685	228'999	55'684
Total best estimate - gross	R0260	79'674	17'531	771'583	570'443	1'846'482	1'698'143	379'648	43'326
Total best estimate - net	R0270	4'476	14'847	435'050	287'315	859'703	1'335'877	203'345	43'153
Risk margin	R0280	403	228	12'608	8'240	31'602	33'870	8'129	3'325
Technical provisions - total									
Technical provisions - total	R0320	80'077	17'759	784'191	578'683	1'878'084	1'732'013	387'777	46'651
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	75'198	2'684	336'533	283'128	986'779	362'266	176'303	173
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	4'879	15'075	447'658	295'555	891'305	1'369'747	211'474	46'478

The table above presents lines of business applicable to SCOR SE

S.17.01_2 - Non-life Technical Provisions (part 2)

SCOR SE As at December 31, 2023 In EUR thousands	Accepted non-proportional reinsurance				Total Non-life obligation	
	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance		
	C0140	C0150	C0160	C0170		
Technical provisions calculated as a whole	R0010	0	0	0	0	
Total recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	0	0	
Technical provisions calculated as a sum of BE and RM						
Best estimate						
Premium provisions						
Gross	R0060	-1'584	-39'734	-2'545	-47'664	-201'378
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-606	-6'359	-1'825	-55'364	-84'061
Net best estimate of premium provisions	R0150	-978	-33'375	-720	7'700	-117'317
Claims provisions						
Gross	R0160	25'263	3'122'658	190'284	2'547'168	11'397'979
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	8'064	581'541	95'815	1'004'101	3'929'882
Net best estimate of claims provisions	R0250	17'199	2'541'117	94'469	1'543'067	7'468'097
Total best estimate - gross	R0260	23'679	3'082'924	187'739	2'499'504	11'196'601
Total best estimate - net	R0270	16'221	2'507'742	93'749	1'550'767	7'350'780
Risk margin	R0280	2'118	42'620	2'507	50'667	196'384
Technical provisions - total						
Technical provisions - total	R0320	25'797	3'125'544	190'246	2'550'171	11'392'985
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	7'458	575'182	93'990	948'737	3'845'821
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	18'339	2'550'362	96'256	1'601'434	7'547'164

S.19.01_1 - Non-life Insurance Claims Information (part 1)

Total Non-life Business - Underwriting year

Gross Claims Paid (non-cumulative)
(absolute amount)
Year

		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100											153'141
N-9	R0160	63'118	717'897	392'564	214'402	95'246	56'594	56'063	28'667	34'474	18'238	
N-8	R0170	30'362	624'794	460'462	213'782	118'950	82'979	48'566	39'838	42'397		
N-7	R0180	-111'916	670'144	480'494	197'461	121'573	69'765	79'231	72'614			
N-6	R0190	66'038	1'251'209	516'065	335'821	168'294	118'756	88'300				
N-5	R0200	28'749	1'063'390	508'779	216'533	153'370	135'299					
N-4	R0210	35'122	943'248	492'758	294'598	201'536						
N-3	R0220	25'478	630'125	391'435	313'146							
N-2	R0230	44'153	821'848	962'055								
N-1	R0240	143'477	1'286'413									
N	R0250	29'609										

	In current year	Sum of years (cumulative)
	C0170	C0180
R0100	153'141	153'141
R0160	18'238	1'677'263
R0170	42'397	1'662'130
R0180	72'614	1'579'366
R0190	88'300	2'544'483
R0200	135'299	2'106'120
R0210	201'536	1'967'263
R0220	313'146	1'360'184
R0230	962'055	1'828'056
R0240	1'286'413	1'429'890
R0250	29'609	29'609
Total	R0260 3'302'748	16'337'505

Gross undiscounted best estimate Claims Provisions (absolute amount)
Year

		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
Prior	R0100											2'257'653
N-9	R0160	0	0	1'006'122	711'017	569'477	393'633	313'753	296'723	254'814	217'405	
N-8	R0170	0	1'779'397	1'041'471	774'478	518'922	403'278	352'910	354'720	318'921		
N-7	R0180	1'359'123	1'473'119	991'280	628'423	483'936	451'668	418'300	403'824			
N-6	R0190	1'345'212	2'088'139	1'173'349	845'238	672'594	591'914	523'966				
N-5	R0200	1'615'084	1'456'127	993'864	814'114	790'078	622'833					
N-4	R0210	1'593'087	1'626'822	1'158'014	967'044	752'903						
N-3	R0220	1'449'124	1'829'123	1'690'194	1'382'164							
N-2	R0230	3'064'506	3'086'571	2'150'592								
N-1	R0240	2'715'501	2'386'010									
N	R0250	1'983'116										

	Year end (discounted data)
R0100	1'833'253
R0160	179'390
R0170	270'331
R0180	350'404
R0190	453'908
R0200	545'232
R0210	665'842
R0220	1'256'819
R0230	1'958'949
R0240	2'148'341
R0250	1'735'510
Total	R0260 11'397'979

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

SCOR SE As at December 31, 2023 In EUR thousands	Total	Tier 1 - unrestricted	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	0
Share premium account related to ordinary share capital	R0030	463'551	463'551	0	0
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0	0	0
Subordinated mutual member accounts	R0050	0	0	0	0
Surplus funds	R0070	0	0	0	0
Preference shares	R0090	0	0	0	0
Share premium account related to preference shares	R0110	0	0	0	0
Reconciliation reserve	R0130	4'787'498	4'787'498	0	0
Subordinated liabilities	R0140	2'484'475	921'425	1'563'050	0
An amount equal to the value of net deferred tax assets	R0160	0	0	0	0
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0
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	0	0
Deductions					
Deductions for participations in financial and credit institutions	R0230	0	0	0	0
Total basic own funds after deductions	R0290	9'151'824	6'667'349	921'425	1'563'050

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

SCOR SE As at December 31, 2023 In EUR thousands	Total	Tier 1 - unrestricted	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	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	0	0
Unpaid and uncalled preference shares callable on demand	R0320	0	0	0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0350	0	0	0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0	0	0	0
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0	0	0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0	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	0
Other ancillary own funds	R0390	0	0	0	0
Total ancillary own funds	R0400	0	0	0	0
Available and eligible own funds					
Total available own funds to meet the SCR	R0500	9'151'824	6'667'349	921'425	1'563'050
Total available own funds to meet the MCR	R0510	9'151'824	6'667'349	921'425	1'563'050
Total eligible own funds to meet the SCR	R0540	9'151'824	6'667'349	921'425	1'563'050
Total eligible own funds to meet the MCR	R0550	7'985'162	6'667'350	921'425	396'387
SCR	R0580	4'404'302	0	0	0
MCR	R0600	1'981'936	0	0	0
Ratio of Eligible own funds to SCR	R0620	207.79%	0	0	0
Ratio of Eligible own funds to MCR	R0640	402.90%	0	0	0

S.23.01.22 - Own funds SCOR Group (part3)

SCOR SE As at December 31, 2023 In EUR thousands	Total
	C0060
Reconciliation reserve	
Excess of assets over liabilities	R0700
Own shares (held directly or indirectly)	R0710
Foreseeable dividends, distributions and charges	R0720
Other basic own fund items	R0730
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740
Reconciliation reserve	R0760
Expected profits	
Expected profits included in future premiums (EPIFP) - Life business	R0770
Expected profits included in future premiums (EPIFP) - Non-life business	R0780
Total expected profits included in future premiums (EPIFP)	R0790

S.25.05.21

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

Solvency Capital Requirement information

SCOR SE

As at December 31, 2023

In EUR thousands

Risk type		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120
Total diversification	R0020	-2'240'548			
Total diversified risk before tax	R0030	4'899'581			
Total diversified risk after tax	R0040	4'404'302			
Total market & credit risk	R0070	5'227'141			
Market & Credit risk - diversified	R0080	3'346'632			
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	2'435'198			
Total Net Non-life underwriting risk - diversified	R0320	1'952'695			
Total Life & Health underwriting risk	R0400	2'423'449			
Total Life & Health underwriting risk - diversified	R0410	972'954			
Total Operational risk	R0480	140'698			
Total Operational risk - diversified	R0490	140'698			
Other risk	R0500	477'314			

		C0100
Calculation of Solvency Capital Requirement (SCR)		
Total undiversified components	R0110	10'703'801
Diversification	R0060	-5'804'220
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	4'404'302
Capital add-ons already set	R0210	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency Capital Requirement	R0220	4'404'302
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	-495'279
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
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))	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for Article 304	R0440	
Method used to calculate the adjustment due to RFF nSCR aggregation	R0450	
Net future discretionary benefits	R0460	
Approach based on average tax rate	R0590	No
Calculation of deferred tax loss absorption capacity		
Amount/estimate of LAC DT	R0640	-495'279
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-279'277
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	-216'003
Amount/estimate of LAC DT justified by carry back, current year	R0670	
Amount/estimate of LAC DT justified by carry back, future years	R0680	
Amount/estimate of Maximum LAC DT	R0690	-1'106'238

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.28.01_1 - Minimum Capital Requirement - Only life or only Non-life insurance or reinsurance activity

SCOR SE

As at December 31, 2023

In EUR thousands

Linear formula component for Non-life insurance and reinsurance obligations

MCR _{NL} Result	R0010	C0010	
		Net (of reinsurance/SPV) Best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0	0
Income protection insurance and proportional reinsurance	R0030	4'476	37'307
Workers' compensation insurance and proportional reinsurance	R0040	14'847	996
Motor vehicle liability insurance and proportional reinsurance	R0050	435'050	212'988
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	287'315	147'227
Fire and other damage to property insurance and proportional reinsurance	R0080	859'703	745'197
General liability insurance and proportional reinsurance	R0090	1'335'877	448'856
Credit and suretyship insurance and proportional reinsurance	R0100	203'345	226'643
Legal expenses insurance and proportional reinsurance	R0110	-1'465	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	43'153	47'274
Non-proportional health reinsurance	R0140	16'221	4'749
Non-proportional casualty reinsurance	R0150	2'507'742	311'241
Non-proportional marine, aviation and transport reinsurance	R0160	93'749	73'125
Non-proportional property reinsurance	R0170	1'550'767	501'694

Linear formula component for life insurance and reinsurance obligations

MCR _L Result	R0200	C0040	
		Net (of reinsurance/SPV) Best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	4'803'646	
Total capital at risk for all life (re)insurance obligations	R0250		0

Overall MCR calculation

		C0070
Linear MCR	R0300	2'196'274
SCR	R0310	4'404'302
MCR cap	R0320	1'981'936
MCR floor	R0330	1'101'075
Combined MCR	R0340	1'981'936
Absolute floor of the MCR	R0350	3'900
Minimum Capital Requirement	R0400	1'981'936