

Paris, 09 July 2024

Half-year statement of the liquidity contract

As per the liquidity contract granted by SCOR SE to BNP PARIBAS, as at 30 June 2024 the following assets appeared on the liquidity account:

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

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).

It is recalled that:

1- As at 31 December 2023 the following assets appeared on the liquidity account:

- 126 974 SCOR SE shares, and
- EUR 14 756 916

2- During the second half of 2023, it was negotiated a total of:

- Purchase: 1 406 430 shares, for an amount of EUR 39 619 171 (6 487 transactions).
- Sale: 1 407 946 shares, for an amount of EUR 39 829 852 (6 556 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