

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 30 June 2019 the following assets appeared on the liquidity account:

- 104 127 SCOR SE shares, and
- EUR 14 371 438

During the first half of 2019, it was negotiated a total of:

Purchase: 834198 (2675 transactions) 32 092 200 € **Sale:** 843867 (3108 transactions) 32 428 088 €

As a reminder, as of the last half-year statement (31 December 2018), the following assets appeared on the liquidity account:

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

* *

*