

Paris, 22 January 2024

Half-year statement of the liquidity contract between SCOR SE and BNP PARIBAS

As per the liquidity contract granted by SCOR SE to BNP PARIBAS, as at 31 December 2023 the following assets appeared on the liquidity account:

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

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).

It is recalled that:

1- As at 30 June 2023 the following assets appeared on the liquidity account:

- 124 588 SCOR SE shares, and
- EUR 14 358 323

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

- Purchase: 1 446 428 shares, for an amount of EUR 33 330 627 (7 233 transactions).
- Sale: 1 480 461 shares, for an amount of EUR 34 262 370 (7 646 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