

Paris, 5 July 2021,

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 2021 the following assets appeared on the liquidity account:

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

During the first half of 2021, it was negotiated a total of:

- Purchase: 1,573,287 shares, for an amount of EUR 43,719,777 (7,242 transactions).
- Sale: 1,542,881 shares, for an amount of EUR 42,950,462 (7,439 transactions).

It is recalled that:

1- As at the last half-year statement (31 December 2020), the following assets appeared on the liquidity account:

- 153,738 SCOR SE shares, and
- EUR 13,178,758

2- During the second half of 2020, it was negotiated a total of:

- Purchase: 1,424,300 shares, for an amount of EUR 34,684,733 (6,198 transactions).
- Sale: 1,473,393 shares, for an amount of EUR 36,192,602 (7,102 transactions).

3- 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

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