

Paris, 7 July 2022

## 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 2022 the following assets appeared on the liquidity account:

- 186,352 SCOR SE shares, and
- EUR 12,553,251

During the first half of 2022, it was negotiated a total of:

- Purchase: 891,625 shares, for an amount of EUR 22,780,550 (3,695 transactions).
- Sale: 846,604 shares, for an amount of EUR 21,882,939 (3,963 transactions).

It is recalled that:

1- As at the last half-year statement (31 December 2021), the following assets appeared on the liquidity account:

- 151,331 SCOR SE shares, and
- EUR 13,285,017

2- During the second half of 2021, it was negotiated a total of:

- Purchase: 855,231 shares, for an amount of EUR 21,287,927 (3,471 transactions).
- Sale: 876,878 shares, for an amount of EUR 21,935,214 (3,813 transactions).

3- As at 1<sup>st</sup> 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