

Statement of transactions in own shares from January 10, 2022 to January 14, 2022

Aggregate Presentation per Day and per Market

Name of the Issuer	Identity Code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Venue
SCOR SE	96950056ULJ4JI7V3752	10/01/2022	FR0010411983	1 621	28,2995	AQEU
SCOR SE	96950056ULJ4JI7V3752	10/01/2022	FR0010411983	12 490	28,3453	CEUX
SCOR SE	96950056ULJ4JI7V3752	10/01/2022	FR0010411983	3 433	28,3284	TQEX
SCOR SE	96950056ULJ4JI7V3752	10/01/2022	FR0010411983	11 325	28,3319	XPAR
SCOR SE	96950056ULJ4JI7V3752	11/01/2022	FR0010411983	1 264	28,5890	AQEU
SCOR SE	96950056ULJ4JI7V3752	11/01/2022	FR0010411983	11 954	28,6019	CEUX
SCOR SE	96950056ULJ4JI7V3752	11/01/2022	FR0010411983	1 219	28,5794	TQEX
SCOR SE	96950056ULJ4JI7V3752	11/01/2022	FR0010411983	6 805	28,6086	XPAR
SCOR SE	96950056ULJ4JI7V3752	12/01/2022	FR0010411983	587	28,9654	AQEU
SCOR SE	96950056ULJ4JI7V3752	12/01/2022	FR0010411983	1 236	28,9638	CEUX
SCOR SE	96950056ULJ4JI7V3752	12/01/2022	FR0010411983	581	28,9928	TQEX
SCOR SE	96950056ULJ4JI7V3752	12/01/2022	FR0010411983	1 675	29,0688	XPAR
SCOR SE	96950056ULJ4JI7V3752	13/01/2022	FR0010411983	2 837	29,0283	AQEU
SCOR SE	96950056ULJ4JI7V3752	13/01/2022	FR0010411983	13 394	29,1065	CEUX
SCOR SE	96950056ULJ4JI7V3752	13/01/2022	FR0010411983	1 993	29,1024	TQEX
SCOR SE	96950056ULJ4JI7V3752	13/01/2022	FR0010411983	14 717	29,0719	XPAR
SCOR SE	96950056ULJ4JI7V3752	14/01/2022	FR0010411983	704	29,2000	AQEU
SCOR SE	96950056ULJ4JI7V3752	14/01/2022	FR0010411983	9 127	29,2719	CEUX
SCOR SE	96950056ULJ4JI7V3752	14/01/2022	FR0010411983	1 823	29,2506	TQEX
SCOR SE	96950056ULJ4JI7V3752	14/01/2022	FR0010411983	10 806	29,2366	XPAR
* Rounded to four decimal places		TOTAL		109 591	28,8249	

Individual trade details

Name of the Issuer	Identity Code of the Issuer	Name of Bank(s)	Bank(s) Identity Code	Daytime of transaction (CET)	Identity code of the financial instrument	Price (EUR)	Currency	Quantity bought	Exchange Venue Identity Code	Reference number of the transaction	Objective of buyback
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:01:28	FR0010411983	28,4000	EUR	70	XPAR	18433	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:01:28	FR0010411983	28,4000	EUR	151	XPAR	18689	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:01:28	FR0010411983	28,4000	EUR	152	XPAR	18945	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5200	EUR	254	CEUX	6034040643582	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5200	EUR	170	XPAR	26113	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5200	EUR	10	XPAR	26369	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5100	EUR	189	XPAR	26681	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5100	EUR	269	CEUX	6034040643583	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5200	EUR	71	XPAR	27137	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:25	FR0010411983	28,5100	EUR	75	CEUX	6034040643584	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:04:46	FR0010411983	28,4900	EUR	52	CEUX	6034040643670	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:05:16	FR0010411983	28,4600	EUR	161	CEUX	6034040643997	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:05:16	FR0010411983	28,4600	EUR	72	CEUX	6034040643998	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:05:16	FR0010411983	28,4600	EUR	24	CEUX	6034040643999	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:05:16	FR0010411983	28,4600	EUR	164	XPAR	27649	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:05:16	FR0010411983	28,4600	EUR	197	XPAR	27905	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:07	FR0010411983	28,4900	EUR	62	TOEX	E08mNNDW0U2	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:07	FR0010411983	28,4900	EUR	221	TOEX	E08mNNDW0U5	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:07	FR0010411983	28,4900	EUR	62	TOEX	E08mNNDW0U7	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:18	FR0010411983	28,4800	EUR	353	CEUX	6034040645354	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:18	FR0010411983	28,4800	EUR	81	TOEX	E08mNNDW0F7	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:18	FR0010411983	28,4800	EUR	208	XPAR	30721	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:18	FR0010411983	28,4800	EUR	42	XPAR	30977	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:08:50	FR0010411983	28,4600	EUR	380	XPAR	31489	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:09:35	FR0010411983	28,3400	EUR	6	TOEX	E08mNNDW0Kv	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:09:35	FR0010411983	28,3400	EUR	17	TOEX	E08mNNDW0Ky	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:09:35	FR0010411983	28,3400	EUR	164	TOEX	E08mNNDW0XG	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:16:02	FR0010411983	28,2900	EUR	58	XPAR	39937	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:16:02	FR0010411983	28,2900	EUR	86	CEUX	6034040649816	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:16:02	FR0010411983	28,2900	EUR	116	CEUX	6034040649817	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:18:25	FR0010411983	28,3100	EUR	316	XPAR	41985	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:18:25	FR0010411983	28,3100	EUR	412	CEUX	6034040651334	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:18:25	FR0010411983	28,3000	EUR	89	XPAR	43521	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:18:25	FR0010411983	28,3000	EUR	303	XPAR	43777	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:20:29	FR0010411983	28,2300	EUR	70	XPAR	47361	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:20:29	FR0010411983	28,2300	EUR	70	XPAR	47617	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:26:14	FR0010411983	28,2800	EUR	250	AQEU	50433	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:26:14	FR0010411983	28,2800	EUR	120	XPAR	50689	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	229	XPAR	54017	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	210	XPAR	54273	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	19	XPAR	54529	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	35	XPAR	54785	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	19	XPAR	55041	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:34:52	FR0010411983	28,2900	EUR	85	CEUX	6034040606788	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:37:56	FR0010411983	28,2300	EUR	150	AQEU	34103	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:46:02	FR0010411983	28,2700	EUR	191	XPAR	58625	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:46:02	FR0010411983	28,2600	EUR	182	CEUX	6034040667821	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:46:02	FR0010411983	28,2600	EUR	184	XPAR	59137	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:46:23	FR0010411983	28,2300	EUR	38	XPAR	61185	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:52:29	FR0010411983	28,2000	EUR	403	XPAR	62465	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:56:45	FR0010411983	28,2300	EUR	150	XPAR	65291	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:56:45	FR0010411983	28,2300	EUR	39	XPAR	65537	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 09:58:06	FR0010411983	28,2200	EUR	210	CEUX	6034040674562	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:00:58	FR0010411983	28,1700	EUR	185	CEUX	6034040676088	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:04:59	FR0010411983	28,1400	EUR	197	TOEX	E08mNNDW0H1a	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:08:52	FR0010411983	28,1800	EUR	200	CEUX	6034040680078	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:16:35	FR0010411983	28,2300	EUR	232	XPAR	75521	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:16:35	FR0010411983	28,2300	EUR	168	XPAR	75777	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:16:35	FR0010411983	28,2300	EUR	158	XPAR	76033	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:30:16	FR0010411983	28,3100	EUR	83	CEUX	6034040689673	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:30:16	FR0010411983	28,3100	EUR	133	CEUX	6034040689674	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:32:17	FR0010411983	28,3100	EUR	111	XPAR	80129	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:32:17	FR0010411983	28,3100	EUR	248	CEUX	6034040690707	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:32:17	FR0010411983	28,3100	EUR	57	TOEX	E08mNNDW0H1a2c	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:32:17	FR0010411983	28,3100	EUR	64	XPAR	80385	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:33:06	FR0010411983	28,3100	EUR	70	CEUX	6034040690895	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:34:24	FR0010411983	28,3100	EUR	178	CEUX	6034040691398	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:43:00	FR0010411983	28,2700	EUR	399	XPAR	86273	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:51:32	FR0010411983	28,2400	EUR	185	CEUX	6034040699194	Cancellation
SCOR SE	9695056LJ4JTV3752	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWY08	10/01/2022 10:51:32	FR0010411983	28,2400	EUR	185	XPAR	87809	Cancellation
SCOR SE	9										

