

**Information by any means to holders of securities issued by undertakings for collective investment
managed by SCOR Investment Partners SE**

Intra-group merger – BNP Paribas Securities Services and BNP Paribas S.A.

SCOR Investment Partners SE hereby informs you that BNP Paribas Securities Services, which has until now performed the functions of depositary and, depending on undertakings for collective investment, custodian, issue account bank and centralization by delegation of subscription and redemption, will merge with its parent company BNP Paribas S.A.. The effective date of the merger is scheduled for October 1, 2022, subject to ongoing local consultations with social partners in certain countries.

As a result of the merger, BNP Paribas S.A., in its capacity as universal successor to BNP Paribas Securities Services, will perform the functions on the date of the merger of custodian and, depending on the undertakings for collective investment, account issuance bank and centralization by delegation of subscription and redemption orders.

The merger will not affect the functions and operations set up by SCOR Investment Partners SE and carried out by BNP Paribas S.A.. The operational and service model deployed by BNP Paribas S.A. will remain unchanged.

Upon its entry into force, SCOR Investment Partners SE will update all the prospectus, key information documents and all other documents required by the legislation in force in each country where the undertakings for collective investment it manages are registered. for distribution purposes.