

Country of Incorporation : France

Country of Listing : France

Holding Date : 31/03/2023

ACTUAL INTEREST : Ordinary Shares

Sedol	ISIN	Stock Name	Holding	Shares	Percent
	FR0010411983	SCOR SE EUR7.876972	100,393	179,362,195	0.055
<u>Aviva Investors Global Services Limited</u>					
St Helens					
1 Undershaft					
London					
EC3P 3DQ					
United Kingdom					

Beneficial Owner	Holding	Nature of Interest
Aviva Life & Pensions UK Limited	7,429	Beneficial
Aviva Investors UK Fund Services Limited	2,320	Non-Beneficial
Sub-Total :	9,749	

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C/O Aviva Investors
St Helens, 1 Undershaft
London
EC3P 3DQ
United Kingdom

Beneficial Owner	Holding	Nature of Interest
Aviva Investors UK Fund Services Limited	90,644	Beneficial
Sub-Total :	90,644	
Total Beneficial :	98,073	
Total Non Beneficial :	2,320	

COMBINED ACTUAL INTEREST

TOTAL BENEFICIAL:	98,073
TOTAL NON-BENEFICIAL:	2,320
TOTAL:	100,393

Holding Date : 31/03/2023

Sedol	ISIN	Stock Name SCOR SE	Holding	Shares	Percent
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No other reportable interests held

FINAL REPORTABLE INTEREST:	Total	Unadjusted Denominator	Percent
TOTAL BENEFICIAL :	98,073		0.054
TOTAL NON-BENEFICIAL :	2,320		0.001
	<hr/>	179,362,195	<hr/>
	100,393		0.055

Country of Incorporation : Spain

Country of Listing : Spain

Holding Date : 31/03/2023

ACTUAL INTEREST : Ordinary Shares

Sedol	ISIN	Stock Name	Holding	Shares	Percent
	ES0113900J37	BANCO SANTANDER EURO .50(REGD)	18,470,824	16,453,995,012	0.112

Aviva Investors Global Services
Limited
St Helens
1 Undershaft
London
EC3P 3DQ
United Kingdom

Beneficial Owner	Holding	Nature of Interest
Aviva Investors UK Fund Services Limited	546,858	Beneficial
Aviva Life & Pensions UK Limited	7,812,374	Beneficial
Aviva Life & Pensions Ireland Designated Activity Company	249,476	Non-Beneficial
Aviva Investors UK Fund Services Limited	297,909	Non-Beneficial
Sub-Total :	8,906,617	

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London
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United Kingdom

Beneficial Owner	Holding	Nature of Interest
Aviva Investors UK Fund Services Limited	9,564,207	Beneficial
Sub-Total :	9,564,207	
Total Beneficial :	17,923,439	
Total Non Beneficial :	547,385	

COMBINED ACTUAL INTEREST

TOTAL BENEFICIAL:	17,923,439
TOTAL NON-BENEFICIAL:	547,385
TOTAL:	18,470,824

Holding Date : 31/03/2023

Sedol	ISIN	Stock Name	Holding	Shares	Percent
		BANCO SANTANDER			

No other reportable interests held

FINAL REPORTABLE INTEREST:	Total	Unadjusted Denominator	Percent
TOTAL BENEFICIAL :	17,923,439		0.108
TOTAL NON-BENEFICIAL :	547,385		0.003
		16,453,995,012	
	18,470,824		0.112