

# SMCP

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## Half-year Update on the SMCP Liquidity Contract

Under the liquidity contract entered into between SMCP and EXANE BNP PARIBAS, the following resources were listed in the liquidity account on December 31, 2019:

- 93,765 SMCP shares
- € 277,858
  
- Number of executions on buy side on semester: 1,755
- Number of executions on sell side on semester: 1,683
- Traded volume on buy side on semester: 355,445 shares for € 4,333,661
- Traded volume on sell side on semester: 325,907 shares for € 4,041,242

As of June 30, 2019, the following resources had been allocated to the liquidity account:

- 69,237 SMCP shares
- € 516,052
  
- Number of executions on buy side on semester: 1,650
- Number of executions on sell side on semester: 1,733
- Traded volume on buy side on semester: 336,891 shares for € 5,051,405
- Traded volume on sell side on semester: 347,422 shares for € 5,232,735

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy side			Sell side		
	Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
<b>Total</b>	<b>355,445</b>	<b>1,755</b>	<b>4,333,661.25</b>	<b>325,907</b>	<b>1,683</b>	<b>4,041,242.43</b>
01/07/2019	1,250	8	18,819.00	1,250	6	18,850.00
02/07/2019	2,754	16	41,005.41	2,754	25	41,145.59
03/07/2019	4,000	18	59,920.00	4,000	16	60,125.20
04/07/2019	1,250	7	18,800.00	2,500	14	37,825.00
05/07/2019	1,250	10	19,050.00	3 610	12	55,983.16
08/07/2019	6,250	41	99,601.25	5,143	20	82,409.37
09/07/2019	2,511	13	39,096.02	2,511	23	39,148.75
10/07/2019	3,750	12	58,225.13	2,500	14	39,000.00
11/07/2019	4,650	23	70,746.03	4,650	18	71,064.09
12/07/2019	4,678	23	71,989.74	5,928	33	91,402.05
15/07/2019	3,750	32	59,374.88	3,750	29	59,850.00
16/07/2019	2,931	26	45,923.49	2,931	19	46,068.58
17/07/2019	2,750	14	42,599.98	2,750	23	42,735.00
18/07/2019	3,500	25	53,844.70	3,080	29	47,587.54
19/07/2019	2,501	17	38,378.35	2,800	18	43,125.04
22/07/2019	54	4	839.16	1,500	4	23,410.05
23/07/2019	3,000	19	46,490.10	325	2	5,044.00
24/07/2019	1,500	6	23,115.00	3,500	19	54,300.05
25/07/2019	3,000	9	45,441.00	-	-	-
26/07/2019	800	6	12,028.00	2,050	19	31,010.97
29/07/2019	6,500	36	98,900.10	3,750	17	58,050.00
30/07/2019	3,774	28	54,392.78	3,707	12	53,531.30
31/07/2019	1,750	11	24,829.88	1,750	6	24,909.50
01/08/2019	-	-	-	2,500	12	35,850.00
02/08/2019	3,100	15	43,730.15	2,400	8	34,032.00
05/08/2019	6,233	36	84,126.18	4,983	26	67,772.79
06/08/2019	1,250	6	16,550.00	2,500	12	33,450.00
07/08/2019	1,252	7	16,826.75	1,252	6	16,902.00
08/08/2019	865	5	11,716.86	916	12	12,509.17
09/08/2019	3,195	20	43,491.30	605	6	83,37.87
12/08/2019	4,250	20	56,219.85	1,250	6	17,025.00
13/08/2019	2,750	14	34,789.98	1,250	6	16,150.00
14/08/2019	4,250	21	52,844.93	-	-	-
15/08/2019	2,750	14	32,974.98	2,750	16	33,330.00
16/08/2019	4	1	47.28	5,000	20	61,650.00
19/08/2019	1,250	7	15,825.00	3,750	20	48,475.13
20/08/2019	1,280	8	16,587.01	1,250	11	16,325.00
21/08/2019	2,500	17	32,700.00	2,500	9	32,950.00

22/08/2019	2,500	12	32,725.00	1,250	6	16,525.00
23/08/2019	4,000	16	51,858.00	1,250	9	16,500.00
26/08/2019	2,540	17	31,996.13	2,500	24	31,750.00
27/08/2019	-	-	-	5,324	31	69,401.00
28/08/2019	2,750	12	35,559.98	1,250	5	16,500.00
29/08/2019	5,750	30	73,275.13	-	-	-
30/08/2019	2,750	8	33,974.88	-	-	-
02/09/2019	1,250	3	15,425.00	1,250	16	15,500.00
03/09/2019	2,750	15	33,304.98	-	-	-
04/09/2019	-	-	-	2,750	10	33,385.00
05/09/2019	1,990	10	24,225.07	5,240	17	65,688.12
06/09/2019	-	-	-	3,109	17	41,492.71
09/09/2019	3,250	24	44,975.13	3,750	21	52,000.13
10/09/2019	2,583	17	35,690.34	2,583	18	35,893.63
11/09/2019	1,250	7	17,250.00	2,500	23	34,800.00
12/09/2019	-	-	-	1,250	6	17,750.00
13/09/2019	-	-	-	2,500	18	36,425.00
16/09/2019	4,800	24	69,038.40	1,087	10	16,002.05
17/09/2019	5,750	30	78,430.00	-	-	-
18/09/2019	2,905	15	37,937.85	2,500	24	33,250.00
19/09/2019	2,830	13	36,576.90	1,580	9	20,777.16
20/09/2019	1,250	9	16,000.00	1,250	10	16,125.00
23/09/2019	2,750	14	34,349.98	2,750	20	34,430.00
24/09/2019	2,750	16	34,734.98	4,000	22	50,790.00
25/09/2019	1,250	4	15,750.00	1,250	19	15,776.38
26/09/2019	-	-	-	1,250	13	15,875.00
27/09/2019	32	3	412.80	2,500	17	32,400.00
30/09/2019	2,000	17	25,584.80	2,000	9	25,925.00
01/10/2019	4,750	14	60,079.90	3,250	14	41,335.13
02/10/2019	3,500	21	43,006.95	3,500	28	43,157.80
03/10/2019	1,250	11	15,225.00	1,250	15	15,250.00
04/10/2019	2,500	16	29,975.00	1,250	9	15,125.00
07/10/2019	1,250	7	14,825.00	2,500	20	29,750.00
08/10/2019	4,001	24	47,196.99	1,251	6	15,012.00
09/10/2019	4,060	22	46,372.10	2,560	18	29,604.10
10/10/2019	2,645	15	29,631.67	2,645	13	29,918.92
11/10/2019	2 755	17	29,731.13	445	3	4,920.50
14/10/2019	4,000	22	42,010.00	4,000	20	42,335.20
15/10/2019	1,256	9	13,488.06	2,506	9	27,014.43
16/10/2019	4,000	29	43,350.00	2,750	11	29,975.00
17/10/2019	2,890	11	30,356.27	2,890	17	30,720.12
18/10/2019	7,158	38	74,579.92	7,623	48	79,729.72
21/10/2019	1,250	8	13,175.00	2,500	10	26,500.00

22/10/2019	3,900	18	41,384.07	4,306	35	45,921.34
23/10/2019	2,500	12	27,100.00	1,805	6	19,799.59
24/10/2019	4,590	21	49,969.49	3,090	19	33,691.51
25/10/2019	3	2	32.34	1,251	8	13,560.84
28/10/2019	-	-	-	3,750	16	42,375.00
29/10/2019	3,750	22	46,875.00	6,250	18	80,800.00
30/10/2019	2,750	23	34,439.90	-	-	-
31/10/2019	2,500	17	31,175.00	4,950	26	62,255.16
01/11/2019	1,250	6	15,650.00	1,250	5	15,725.00
04/11/2019	2,500	8	31,509.25	2,500	18	31,650.00
05/11/2019	1,110	4	14,008.20	3,610	23	46,280.56
06/11/2019	2,500	11	32,225.00	1,250	13	16,200.00
07/11/2019	2,500	15	32,425.00	1,575	5	20,580.53
08/11/2019	1,250	4	15,925.00	2,500	12	32,500.00
11/11/2019	4,151	22	52,699.85	1,401	10	17,957.74
12/11/2019	1,300	5	16,130.27	1,250	6	15,625.00
13/11/2019	2,750	12	33,414.98	-	-	-
14/11/2019	2,500	16	30,425.00	5,000	21	61,425.00
15/11/2019	2,500	11	31,775.00	3,750	13	47,974.88
18/11/2019	6,000	18	75,139.80	931	7	12,028.52
19/11/2019	4,775	8	55,910.00	3,107	14	36,841.87
20/11/2019	1,250	5	14,250.00	2,500	11	28,775.00
21/11/2019	2,500	16	29,050.00	2,500	10	29,325.00
22/11/2019	4,326	32	49,552.17	3,076	14	35,518.88
25/11/2019	2,250	10	25,400.02	2,500	12	28,555.00
26/11/2019	2,570	11	29,235.29	2,570	10	29,392.32
27/11/2019	1,250	5	14,075.00	-	-	-
28/11/2019	1,430	3	15,722.85	1,430	4	15,826.81
29/11/2019	-	-	-	3,750	18	42,724.88
02/12/2019	4,805	19	53,543.56	1,270	6	14,274.42
03/12/2019	1,250	5	13,500.00	1,040	9	11,252.80
04/12/2019	-	-	-	2,500	9	26,950.00
05/12/2019	500	4	5,440.00	500	1	5,470.00
06/12/2019	20,000	62	170,682.00	12,495	38	107,152.12
09/12/2019	5,500	17	43,202.50	1,250	2	10,600.00
10/12/2019	5,000	12	34,677.50	5,750	14	40,899.75
11/12/2019	-	-	-	3,750	5	30,124.88
12/12/2019	3,458	10	28,831.08	2,500	7	20,937.50
13/12/2019	3,750	7	31,612.50	3,750	8	32,100.00
16/12/2019	-	-	-	2,500	8	22,675.00
17/12/2019	2,500	10	23,787.50	3,750	10	35,925.00
18/12/2019	10,000	39	94,380.00	1,868	4	17,961.94
19/12/2019	5,000	14	48,625.00	7,500	22	72,750.00

20/12/2019	3,000	10	29,675.10	339	2	3,390.00
23/12/2019	1,250	6	12,262.50	-	-	-
24/12/2019	1,250	5	12,212.50	555	1	5,477.85
27/12/2019	1,250	6	12,187.50	1,250	8	12,400.00
30/12/2019	1,250	3	11,875.00	1,250	5	12,237.50
31/12/2019	5,000	14	47,750.00	3,000	7	28,710.00

## ABOUT SMCP

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SMCP is a global leader in the accessible luxury market with four unique Parisian brands: Sandro, Maje, Claudie Pierlot and De Fursac. Present in 41 countries, SMCP is a fast-growing company which reached the milestone of €1bn in sales in 2018. The Group comprises a network of over 1,500 stores globally plus a strong digital presence in all its key markets. Evelyne Chetrite and Judith Milgrom founded Sandro and Maje in Paris, in 1984 and 1998 respectively, and continue to provide creative direction for the brands. Claudie Pierlot and De Fursac were respectively acquired by SMCP in 2009 and 2019. SMCP is listed on the Euronext Paris regulated market (compartment A, ISIN Code FR0013214145, ticker: SMCP).