

# SMCP

sandro · maje · claudie pierlot · de fursac



## 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 June 30, 2020:

- 118,570 SMCP shares
- € 52,753
  
- Number of executions on buy side on semester: 1,515
- Number of executions on sell side on semester: 1,549
- Traded volume on buy side on semester: 517,370 shares for € 3,399,659
- Traded volume on sell side on semester: 493,315 shares for € 3,190,572

As of December 31, 2019, the following resources had been allocated to the liquidity account:

- 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: 323,907 shares for € 4,041,242

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>517,370</b>	<b>1,515</b>	<b>3,399,658.64</b>	<b>493,315</b>	<b>1,549</b>	<b>3,190,572.36</b>
02/01/2020	1,250	1	11,962.50	3,750	19	36,312.38
03/01/2020	7,150	28	69,912.70	-	-	-
06/01/2020	4,000	8	38,320.00	4,000	15	38,587.60
07/01/2020	2,550	13	24,787.79	1,250	3	12,312.50
08/01/2020	10,000	14	93,375.00	10,000	21	93,500.00
09/01/2020	10,500	22	98,987.70	5,176	13	49,352.12
10/01/2020	9,500	27	87,563.40	5,300	22	49,042.49
13/01/2020	3,157	13	29,788.50	8,490	32	80,330.68
14/01/2020	7,000	31	66,280.20	1,051	6	9,965.58
15/01/2020	12,500	30	116,500.00	13,313	49	125,939.65
16/01/2020	17,000	57	153,447.10	17,000	72	154,225.70
17/01/2020	15,000	45	137,340.00	8,550	28	78,992.60
20/01/2020	10,050	48	90,750.50	7,500	33	68,133.75
21/01/2020	10,000	33	87,982.00	6,625	5	58,569.64
22/01/2020	11,000	41	93,519.80	11,000	50	93,812.40
23/01/2020	19,600	55	167,115.48	12,000	52	103,173.60
24/01/2020	4,000	18	33,894.00	16,500	81	140,259.90
27/01/2020	1,200	8	9,722.04	-	-	-
28/01/2020	600	7	4,518.96	1,600	4	12,128.00
29/01/2020	4,634	11	38,528.00	9,134	32	77,432.57
30/01/2020	1,500	11	11,752.50	1,000	11	7,872.50
31/01/2020	6,750	21	52,650.00	8,000	29	62,675.20
04/02/2020	4,500	12	35,334.00	4,500	10	35,434.80
05/02/2020	2,500	2	19,575.00	2,500	8	19,625.00
06/02/2020	5,385	20	42,685.28	9,385	25	74,559.13
07/02/2020	5,000	22	39,400.00	-	-	-
11/02/2020	5,500	17	42,505.10	5,500	25	42,671.75
12/02/2020	-	-	-	8,984	31	71,167.65
13/02/2020	2,500	9	20,125.00	1,600	5	13,063.52
14/02/2020	2,948	13	24,006.45	-	-	-
17/02/2020	7,100	31	57,659.81	5,136	34	41,858.40
18/02/2020	7,500	22	59,574.75	7,500	26	59,679.75
19/02/2020	6,245	22	49,514.11	6,245	20	49,708.95
20/02/2020	7,200	20	56,239.20	7,200	23	56,395.44
21/02/2020	5,379	19	41,878.20	5,379	13	42,087.45
24/02/2020	18,500	32	135,688.25	4,426	14	32,531.10
25/02/2020	13,000	39	84,925.10	3,500	16	22,610.00
26/02/2020	2,600	4	16,109.60	12,000	37	77,794.80

27/02/2020	682	1	4,385.26	1,682	9	10,933.00
28/02/2020	1,037	5	6,577.17	1,787	3	11,651.24
02/03/2020	-	-	-	500	2	3,225.00
03/03/2020	1,000	2	6,475.00	1,000	4	6,525.00
04/03/2020	4,500	13	28,575.00	6,745	35	43,240.17
05/03/2020	4,048	12	25,879.27	4,048	29	25,975.21
06/03/2020	750	1	4,387.50	3,250	11	19,770.08
09/03/2020	750	2	3,960.00	750	2	4,035.00
10/03/2020	2,250	7	12,497.40	1,500	16	8,535.00
11/03/2020	7,750	36	40,510.03	7,750	25	40,757.25
12/03/2020	4,750	16	21,169.80	4,750	12	21,214.45
13/03/2020	3,250	6	13,436.15	2,250	7	9,552.60
16/03/2020	4,000	12	14,207.60	5,000	5	18,267.50
17/03/2020	4,750	9	15,683.55	4,750	7	15,887.33
18/03/2020	7,000	21	23,107.00	7,500	8	25,506.00
19/03/2020	2,650	9	8,745.00	2,750	6	9,197.38
20/03/2020	4,547	20	15,800.83	5,000	11	17,475.00
23/03/2020	500	3	1,700.00	250	1	852.50
24/03/2020	-	-	-	1,500	4	5,250.00
25/03/2020	4,100	11	17,479.12	5,000	6	22,562.50
26/03/2020	1,500	2	5,970.00	1,500	8	6,000.00
27/03/2020	500	1	1,955.00	150	1	590.25
30/03/2020	2,510	6	9,395.18	1,609	3	6,271.24
31/03/2020	2,500	9	9,738.00	2,500	7	9,812.50
01/04/2020	750	2	2,752.50	745	2	2,741.60
02/04/2020	5,500	17	20,912.65	5,500	5	21,086.45
06/04/2020	3,150	2	12,600.00	3,150	12	12,658.59
07/04/2020	9,258	19	39,252.99	10,000	38	42,563.00
08/04/2020	2,317	6	9,963.10	6,000	19	26,269.80
09/04/2020	3,854	11	17,218.90	1,548	4	7,074.67
14/04/2020	3,500	5	15,890.00	3,500	9	15,925.00
15/04/2020	2,050	7	8,908.28	439	2	1,973.26
16/04/2020	1,500	5	6,300.00	-	-	-
17/04/2020	750	2	3,112.50	750	2	3,114.00
20/04/2020	555	1	2,366.52	555	2	2,386.50
21/04/2020	1,642	6	6,511.52	1,642	6	6,561.27
22/04/2020	2,000	9	7,867.00	4,500	11	17,931.15
23/04/2020	2,805	14	11,588.02	3,000	7	12,450.00
24/04/2020	1,605	7	6,477.46	1,605	16	6,520.79
27/04/2020	1,500	7	6,063.00	100	2	405.00
28/04/2020	3,250	12	12,861.88	3,250	18	13,228.15
29/04/2020	1,115	2	4,515.75	5,000	7	20,651.00
30/04/2020	2,250	10	9,440.55	2,250	2	9,555.08

04/05/2020	2,875	8	11,702.11	2,500	9	10,272.25
05/05/2020	1,363	3	5,564.31	1,363	1	5,585.57
06/05/2020	2,198	6	9,211.38	2,777	12	11,709.22
07/05/2020	2,500	8	10,483.50	2,500	2	10,795.00
08/05/2020	3,750	9	16,269.00	4,500	12	20,042.55
11/05/2020	6,000	23	28,057.20	8,800	29	41,326.56
12/05/2020	5,000	15	22,747.50	2,500	2	11,500.00
13/05/2020	2,750	7	11,933.90	-	-	-
14/05/2020	4,000	12	16,460.00	4,000	17	16,634.40
15/05/2020	750	3	3,009.00	750	2	3,037.50
18/05/2020	1,500	4	6,270.00	1,500	2	6,357.00
19/05/2020	4,000	12	16,260.00	1,500	2	6,267.15
20/05/2020	2,866	5	11,035.82	3,500	6	13,860.00
21/05/2020	2,751	4	10,486.81	3,001	2	11,658.89
22/05/2020	3,500	8	13,730.85	4,250	11	16,762.43
25/05/2020	1,500	2	5,793.00	1,500	5	5,816.10
26/05/2020	4,500	12	18,699.30	4,500	6	18,779.85
27/05/2020	4,741	8	21,424.58	8,441	14	38,230.98
28/05/2020	3,500	8	17,545.85	3,500	6	17,651.90
29/05/2020	2,750	5	13,473.90	2,750	5	13,500.03
01/06/2020	2,250	7	11,385.45	2,250	10	11,459.93
02/06/2020	-	-	-	5,250	8	26,938.80
03/06/2020	3,344	10	18,736.43	4,494	9	25,393.80
04/06/2020	1,592	4	9,093.98	1,592	3	9,530.35
05/06/2020	4,250	5	25,347.43	4,250	8	25,574.80
08/06/2020	3,500	8	21,866.25	5,250	17	33,544.88
09/06/2020	5,292	11	32,087.51	1,500	6	9,465.00
10/06/2020	6,000	15	33,382.80	1,500	8	8,827.50
11/06/2020	2,750	5	14,557.40	750	1	4,012.50
12/06/2020	-	-	-	1,500	4	7,732.50
15/06/2020	4,500	7	22,035.15	4,500	9	22,527.45
16/06/2020	2,750	7	14,575.00	2,750	3	14,662.45
17/06/2020	2,750	10	14,193.85	2,750	7	14,496.35
18/06/2020	5,000	8	25,786.50	5,000	8	26,036.50
19/06/2020	3,500	8	18,192.65	2,250	5	11,797.43
22/06/2020	4,317	12	21,579.82	4,000	9	20,116.00
23/06/2020	4,017	10	19,305.70	3,367	8	16,301.67
24/06/2020	8,000	21	37,669.60	2,750	7	14,109.98
25/06/2020	500	2	2,185.00	2,000	5	8,970.00
26/06/2020	3,541	8	15,807.73	3,331	5	15,070.11
29/06/2020	3,500	11	15,432.90	2,250	7	9,952.43
30/06/2020	3,750	10	16,125.00	3,750	7	16,276.50

## ABOUT SMCP

---

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).