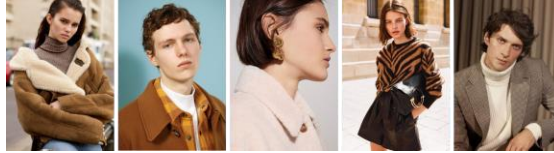


# SMCP

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 December 31, 2020:

- 112,184 SMCP shares
- € 89,759
  
- Number of executions on buy side on semester: 678
- Number of executions on sell side on semester: 712
- Traded volume on buy side on semester: 291,691 shares for € 1,236,102
- Traded volume on sell side on semester: 300,827 shares for € 1,287,487

As of June 30, 2020, the following resources had been allocated to the liquidity account:

- 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

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>276,691</b>	<b>651</b>	<b>1,164,680.82</b>	<b>284,327</b>	<b>683</b>	<b>1,208,255.84</b>
01/07/2020	3,750	9	16,065.00	3,750	6	16,305.00
02/07/2020	750	2	3,211.50	750	1	3,213.00
03/07/2020	1,500	4	6,309.00	1,505	3	6,336.35
06/07/2020	1,500	3	6,512.25	1,500	2	6,552.00
07/07/2020	750	2	3,144.00	750	2	3,150.00
08/07/2020	750	1	3,075.00	750	1	3,112.50
09/07/2020	4,250	14	17,065.03	2,315	11	9,304.68
10/07/2020	750	1	2,887.50	750	2	2,892.00
13/07/2020	1,250	5	4,910.00	1,500	2	5,955.00
14/07/2020	3,000	11	11,344.50	3,000	3	11,385.00
15/07/2020	3,500	11	13,106.10	4,250	11	16,074.35
16/07/2020	1,500	6	5,700.00	1,500	1	5,715.00
17/07/2020	2,950	6	11,271.95	2,200	9	8,471.54
20/07/2020	3,500	13	12,829.95	3,500	6	12,904.85
21/07/2020	2,250	10	8,174.93	750	1	2,758.50
22/07/2020	3,000	12	10,825.50	3,000	4	10,843.50
23/07/2020	1,500	5	5,433.00	1,500	6	5,439.00
24/07/2020	1,500	1	5,355.00	3,000	11	10,821.00
27/07/2020	1,636	7	5,841.01	1,636	3	5,856.88
28/07/2020	-	-	-	750	2	2,745.00
29/07/2020	2,750	3	9,884.88	-	-	-
30/07/2020	-	-	-	1,500	5	5,430.00
31/07/2020	750	1	2,745.00	750	4	2,775.00
03/08/2020	750	3	2,710.50	750	2	2,718.00
04/08/2020	2,250	11	8,071.43	2,250	2	8,163.00
05/08/2020	3,500	8	13,279.00	4,000	8	15,205.00
06/08/2020	5,000	20	18,410.00	3,000	9	11,091.60
07/08/2020	1,500	3	5,391.00	1,500	3	5,400.00
10/08/2020	2,700	4	9,924.66	2,775	9	10,231.15
11/08/2020	3,750	1	14,700.00	5,250	11	20,877.00
12/08/2020	2,750	4	11,312.40	2,750	9	11,420.48
14/08/2020	2,751	6	11,019.68	2,751	8	11,059.02
17/08/2020	750	5	2,961.00	1,496	5	6,010.78
18/08/2020	1,500	4	5,799.00	750	3	3,004.50
19/08/2020	-	-	-	750	1	2,949.00
20/08/2020	750	1	2,866.50	750	3	2,923.50
21/08/2020	750	1	2,895.00	750	3	2,904.00
24/08/2020	-	-	-	2,750	8	11,061.60

25/08/2020	1,500	5	5,997.00	1,250	3	5,116.50
26/08/2020	-	-	-	750	1	3,060.00
27/08/2020	1,500	4	5,976.00	750	3	3,023.70
28/08/2020	-	-	-	2,750	10	11,353.10
31/08/2020	2,750	7	11,119.90	-	-	-
01/09/2020	4,000	8	15,420.00	1,931	6	7,483.98
03/09/2020	-	-	-	1,500	5	5,871.00
04/09/2020	-	-	-	1,500	4	6,018.00
07/09/2020	2,304	7	9,176.60	2,250	2	8,977.50
08/09/2020	4,250	10	16,569.48	4,250	16	16,719.93
09/09/2020	1,500	4	6,075.00	2,500	5	10,159.00
10/09/2020	3,570	9	14,910.11	6,070	20	25,621.47
11/09/2020	2,250	7	9,720.00	750	3	3,315.00
14/09/2020	1,500	3	6,349.50	1,500	3	6,361.50
15/09/2020	1,500	7	6,295.35	1,500	3	6,405.00
16/09/2020	750	2	3,097.50	1,500	4	6,292.50
17/09/2020	750	1	3,094.50	2,250	5	9,497.93
18/09/2020	4,000	13	16,452.00	-	-	-
21/09/2020	1,500	4	5,838.00	-	-	-
22/09/2020	303	1	1,119.89	1,053	3	4,008.88
23/09/2020	1,516	7	5,680.91	2,566	13	9,774.92
24/09/2020	2,750	5	9,719.88	-	-	-
25/09/2020	750	2	2,595.00	750	2	2,602.50
28/09/2020	-	-	-	4,250	8	15,208.20
29/09/2020	750	7	2,662.50	750	9	2,675.78
30/09/2020	-	-	-	2,750	4	10,269.60
01/10/2020	2,000	4	7,571.60	500	3	1,905.00
02/10/2020	2,250	4	8,415.90	2,250	7	8,558.55
05/10/2020	2,750	1	10,642.50	2,750	7	10,698.60
06/10/2020	4,000	22	16,080.00	4,000	9	16,135.20
07/10/2020	1,911	5	7,491.50	1,911	5	7,525.90
08/10/2020	1,500	2	6,028.50	1,500	10	6,042.00
09/10/2020	750	2	2,977.50	750	1	2,999.00
12/10/2020	750	1	2,965.50	750	2	2,992.50
13/10/2020	3,597	8	13,850.25	-	-	-
14/10/2020	-	-	-	1,561	6	6,077.13
15/10/2020	2,750	6	10,401.60	-	-	-
16/10/2020	-	-	-	1,500	4	5,796.00
19/10/2020	4,250	11	16,864.43	4,250	11	16,980.03
20/10/2020	750	1	2,925.00	750	1	2,959.50
21/10/2020	5,500	10	21,418.10	2,300	7	9,118.12
22/10/2020	1,705	9	6,583.18	2,250	4	8,829.00
23/10/2020	1,500	5	5,998.35	5,500	14	22,625.90

26/10/2020	4,000	5	17,255.20	4,000	16	17,367.60
27/10/2020	6,750	12	27,870.08	3,000	8	12,750.00
28/10/2020	5,250	12	18,620.18	-	-	-
29/10/2020	1,500	4	4,890.00	1,500	1	4,908.00
30/10/2020	4,000	6	13,280.00	5,000	9	16,740.00
02/11/2020	2,750	6	9,488.33	2,750	5	9,609.60
03/11/2020	2,500	3	9,050.00	2,750	5	10,027.88
04/11/2020	1,500	3	5,361.00	1,500	3	5,414.00
05/11/2020	750	1	2,640.00	750	2	2,658.00
06/11/2020	2,450	5	8,618.12	2,450	8	8,716.86
09/11/2020	2,000	3	7,552.60	6,000	10	22,606.80
10/11/2020	-	-	-	6,000	9	24,718.80
11/11/2020	6,000	14	24,874.80	2,250	4	9,524.93
12/11/2020	2,750	3	10,487.40	2,750	8	10,505.00
13/11/2020	4,000	7	15,683.20	5,500	10	21,615.00
16/11/2020	2,000	5	8,475.00	5,250	14	22,381.80
17/11/2020	-	-	-	5,250	15	24,362.10
18/11/2020	3,250	13	16,035.50	500	2	2,493.00
19/11/2020	4,250	6	20,491.80	1,500	1	7,320.00
20/11/2020	750	2	3,604.50	750	2	3,618.00
23/11/2020	2,750	2	13,612.50	5,000	11	24,913.00
24/11/2020	6,000	19	28,669.00	-	-	-
25/11/2020	6,250	9	28,711.88	7,500	11	34,802.25
26/11/2020	-	-	-	4,000	13	19,292.00
27/11/2020	-	-	-	6,500	15	34,455.20
30/11/2020	5,500	8	29,367.25	4,000	2	21,440.00
01/12/2020	2,750	2	14,616.25	5,250	7	28,587.30
02/12/2020	5,250	7	28,151.03	2,750	9	14,842.58
03/12/2020	750	1	4,080.00	750	1	4,087.50
04/12/2020	3,678	9	20,069.00	3,678	6	20,212.82
07/12/2020	2,750	7	14,675.10	4,250	13	23,041.38
08/12/2020	5,660	8	30,467.21	4,750	12	25,718.88
09/12/2020	3,000	5	16,098.90	3,000	10	16,196.40
10/12/2020	4,000	5	20,700.00	-	-	-
11/12/2020	2,750	8	13,391.40	2,750	4	13,618.28
14/12/2020	4,500	7	22,477.50	4,500	6	22,559.85
15/12/2020	5,250	7	25,239.90	3,000	4	14,460.00
16/12/2020	2,750	7	13,074.05	2,500	4	11,967.50
17/12/2020	210	1	1,018.08	3,879	8	19,315.48
18/12/2020	1,500	4	7,410.00	1,250	2	6,230.00
21/12/2020	4,000	9	19,065.60	2,000	2	9,630.00
22/12/2020	3,500	14	16,393.65	2,750	8	13,432.10
23/12/2020	2,750	4	12,494.90	2,750	3	12,799.60

24/12/2020	1,500	3	7,090.50	1,500	2	7,180.50
28/12/2020	1,500	5	7,170.00	1,500	6	7,188.00
29/12/2020	4,000	6	19,296.40	4,000	7	19,343.60
30/12/2020	2,250	4	10,642.50	3,750	5	17,944.50
31/12/2020	3,000	5	14,727.00	3,000	6	14,775.00

## **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).