

SMCP

sandro • maje • claudie pierlot • de fursac

Statement of own shares dealings from March 1 to March 5, 2021

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
SMCP	SMCP.PA	01/03/2021	FR0013214145	11 000	5,31 €	XPAR
SMCP	SMCP.PA	02/03/2021	FR0013214145	11 000	5,25 €	XPAR
SMCP	SMCP.PA	03/03/2021	FR0013214145	11 000	5,57 €	XPAR
SMCP	SMCP.PA	04/03/2021	FR0013214145	11 000	5,75 €	XPAR
SMCP	SMCP.PA	05/03/2021	FR0013214145	11 000	5,69 €	XPAR
TOTAL				55 000	5,514 €	

Details transaction per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:19:22	FR0013214145	5,26	EUR	502	XPAR	00406313262TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:15:44	FR0013214145	5,25	EUR	17	XPAR	00406312890TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:15:44	FR0013214145	5,25	EUR	58	XPAR	00406312889TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:15:44	FR0013214145	5,26	EUR	76	XPAR	00406312888TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,25	EUR	242	XPAR	00406311839TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,25	EUR	98	XPAR	00406311836TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,26	EUR	102	XPAR	00406311835TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,26	EUR	1	XPAR	00406311834TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,26	EUR	65	XPAR	00406311832TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 17:08:16	FR0013214145	5,26	EUR	70	XPAR	00406311831TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:57:47	FR0013214145	5,27	EUR	621	XPAR	00406309507TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:57:46	FR0013214145	5,25	EUR	2	XPAR	00406309505TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,26	EUR	28	XPAR	00406305530TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,26	EUR	120	XPAR	00406305529TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,26	EUR	83	XPAR	00406305527TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,26	EUR	72	XPAR	00406305525TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,27	EUR	85	XPAR	00406305524TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:29:14	FR0013214145	5,27	EUR	72	XPAR	00406305523TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:23:01	FR0013214145	5,29	EUR	209	XPAR	00406304810TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:15:00	FR0013214145	5,28	EUR	247	XPAR	00406303765TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:07:41	FR0013214145	5,27	EUR	14	XPAR	00406302370TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:07:41	FR0013214145	5,27	EUR	90	XPAR	00406302367TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:07:41	FR0013214145	5,27	EUR	93	XPAR	00406302366TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 16:07:41	FR0013214145	5,27	EUR	14	XPAR	00406302363TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:58:01	FR0013214145	5,24	EUR	70	XPAR	00406300429TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:58:01	FR0013214145	5,24	EUR	75	XPAR	00406300428TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,26	EUR	159	XPAR	00406299649TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,25	EUR	80	XPAR	00406299648TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,25	EUR	72	XPAR	00406299646TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,26	EUR	245	XPAR	00406299645TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,26	EUR	138	XPAR	00406299643TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,26	EUR	83	XPAR	00406299642TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:50:39	FR0013214145	5,26	EUR	53	XPAR	00406299641TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210301 15:49:45	FR0013214145	5,26	EUR	17	XPAR	00406299513TRLO1	cover free share programs

