

# SMCP

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## Statement of own shares dealings from March 15 to March 19, 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	15/03/2021	FR0013214145	11 000	6,53 €	XPAR
SMCP	SMCP.PA	16/03/2021	FR0013214145	11 000	6,44 €	XPAR
SMCP	SMCP.PA	17/03/2021	FR0013214145	11 000	6,33 €	XPAR
SMCP	SMCP.PA	18/03/2021	FR0013214145	11 000	6,50 €	XPAR
SMCP	SMCP.PA	19/03/2021	FR0013214145	11 000	6,18 €	XPAR
<b>TOTAL</b>				<b>55 000</b>	<b>6,40 €</b>	

## 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	20210315 17:01:01	FR0013214145	6,470	EUR	21	XPAR	00407122339TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 17:01:01	FR0013214145	6,470	EUR	927	XPAR	00407122336TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 17:01:01	FR0013214145	6,470	EUR	1 095	XPAR	00407122335TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 16:58:45	FR0013214145	6,455	EUR	35	XPAR	00407121966TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 16:46:30	FR0013214145	6,500	EUR	649	XPAR	00407119549TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 16:34:00	FR0013214145	6,515	EUR	653	XPAR	00407116952TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 16:05:05	FR0013214145	6,535	EUR	650	XPAR	00407111767TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 15:36:21	FR0013214145	6,545	EUR	335	XPAR	00407105580TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 15:13:21	FR0013214145	6,478	EUR	1 000	XPAR	00407099372TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:44:49	FR0013214145	6,445	EUR	164	XPAR	00407091715TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:44:49	FR0013214145	6,445	EUR	471	XPAR	00407091714TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:21:50	FR0013214145	6,460	EUR	634	XPAR	00407089320TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:03:19	FR0013214145	6,480	EUR	346	XPAR	00407088646TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:03:19	FR0013214145	6,480	EUR	56	XPAR	00407088645TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 14:03:19	FR0013214145	6,480	EUR	237	XPAR	00407088644TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 13:33:41	FR0013214145	6,505	EUR	633	XPAR	00407087570TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 12:28:37	FR0013214145	6,440	EUR	648	XPAR	00407085654TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 11:36:04	FR0013214145	6,635	EUR	171	XPAR	00407082718TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 11:36:04	FR0013214145	6,635	EUR	500	XPAR	00407082717TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 11:23:10	FR0013214145	6,575	EUR	40	XPAR	00407082325TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 10:47:05	FR0013214145	6,730	EUR	539	XPAR	00407081104TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 10:47:05	FR0013214145	6,730	EUR	106	XPAR	00407081103TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 9:52:07	FR0013214145	6,725	EUR	440	XPAR	00407078678TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 9:32:50	FR0013214145	6,660	EUR	34	XPAR	00407077825TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 9:32:50	FR0013214145	6,660	EUR	300	XPAR	00407077824TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210315 9:21:12	FR0013214145	6,645	EUR	316	XPAR	00407077284TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:08:17	FR0013214145	6,455	EUR	296	XPAR	00407189876TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189492TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189491TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189490TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189489TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189488TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:14	FR0013214145	6,450	EUR	103	XPAR	00407189487TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210316 17:06:13	FR0013214145	6,450	EUR	103	XPAR	00407189485TRLO1	cover free share programs









