

SMCP

sandro • maje • claudie pierlot • de fursac

Statement of own shares dealings from March 22 to March 26, 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	22/03/2021	FR0013214145	11 000	6,04 €	XPAR
SMCP	SMCP.PA	23/03/2021	FR0013214145	11 000	5,81 €	XPAR
SMCP	SMCP.PA	24/03/2021	FR0013214145	11 000	5,90 €	XPAR
SMCP	SMCP.PA	25/03/2021	FR0013214145	11 000	6,02 €	XPAR
SMCP	SMCP.PA	26/03/2021	FR0013214145	19 000	6,19 €	XPAR
TOTAL				63 000	6,02 €	

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	20210322 17:11:57	FR0013214145	5,950	EUR	939	XPAR	00407414495TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 17:11:23	FR0013214145	5,945	EUR	145	XPAR	00407414427TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 17:11:23	FR0013214145	5,945	EUR	500	XPAR	00407414426TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:51:54	FR0013214145	5,955	EUR	94	XPAR	00407410440TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:51:54	FR0013214145	5,955	EUR	598	XPAR	00407410439TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:43:44	FR0013214145	5,970	EUR	130	XPAR	00407409183TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:43:44	FR0013214145	5,970	EUR	35	XPAR	00407409182TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:37:23	FR0013214145	5,970	EUR	400	XPAR	00407408504TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:37:19	FR0013214145	5,970	EUR	138	XPAR	00407408502TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:11:16	FR0013214145	5,945	EUR	531	XPAR	00407406655TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 16:11:16	FR0013214145	5,945	EUR	158	XPAR	00407406654TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 15:53:53	FR0013214145	5,985	EUR	150	XPAR	00407405808TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 15:53:53	FR0013214145	5,985	EUR	549	XPAR	00407405807TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 15:35:10	FR0013214145	6,000	EUR	691	XPAR	00407404742TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 15:13:24	FR0013214145	6,005	EUR	699	XPAR	00407403112TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 14:48:36	FR0013214145	6,050	EUR	489	XPAR	00407401150TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 14:48:36	FR0013214145	6,050	EUR	206	XPAR	00407401149TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 14:21:29	FR0013214145	6,130	EUR	514	XPAR	00407398337TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 14:21:29	FR0013214145	6,130	EUR	175	XPAR	00407398336TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 11:48:38	FR0013214145	6,080	EUR	690	XPAR	00407390861TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 11:24:03	FR0013214145	6,110	EUR	716	XPAR	00407389819TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 10:59:39	FR0013214145	6,165	EUR	614	XPAR	00407388544TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 10:59:39	FR0013214145	6,165	EUR	78	XPAR	00407388543TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 10:12:36	FR0013214145	6,110	EUR	692	XPAR	00407386952TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 9:41:53	FR0013214145	6,130	EUR	470	XPAR	00407385327TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 9:18:58	FR0013214145	6,120	EUR	250	XPAR	00407384655TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210322 9:14:38	FR0013214145	6,080	EUR	349	XPAR	00407384491TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 17:16:47	FR0013214145	5,740	EUR	65	XPAR	00407482012TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 17:15:54	FR0013214145	5,740	EUR	417	XPAR	00407481949TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 17:13:06	FR0013214145	5,740	EUR	710	XPAR	00407481549TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 17:06:43	FR0013214145	5,760	EUR	644	XPAR	00407481100TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 17:06:43	FR0013214145	5,760	EUR	146	XPAR	00407481099TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 16:34:13	FR0013214145	5,795	EUR	338	XPAR	00407477084TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210323 16:34:13	FR0013214145	5,795	EUR	199	XPAR	00407477083TRLO1	cover free share programs

SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 13:48:42	FR0013214145	6,260	EUR	5	XPAR	00407617350TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 13:34:05	FR0013214145	6,250	EUR	90	XPAR	00407616393TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 13:34:05	FR0013214145	36,375	EUR	248	XPAR	00407616392TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 13:18:57	FR0013214145	6,230	EUR	457	XPAR	00407615662TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 13:18:57	FR0013214145	6,230	EUR	191	XPAR	00407615661TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 12:36:34	FR0013214145	6,200	EUR	639	XPAR	00407614336TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 12:07:49	FR0013214145	6,190	EUR	523	XPAR	00407612786TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	37	XPAR	00407610522TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	185	XPAR	00407610521TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	33	XPAR	00407610520TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	218	XPAR	00407610519TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	218	XPAR	00407610518TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	33	XPAR	00407610517TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	249	XPAR	00407610516TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	251	XPAR	00407610515TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	21	XPAR	00407610514TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	251	XPAR	00407610513TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	2	XPAR	00407610512TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	251	XPAR	00407610511TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:31:24	FR0013214145	6,135	EUR	251	XPAR	00407610510TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:23:53	FR0013214145	6,130	EUR	1 418	XPAR	00407610104TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:06:14	FR0013214145	6,105	EUR	80	XPAR	00407609296TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:06:14	FR0013214145	6,105	EUR	74	XPAR	00407609295TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:06:14	FR0013214145	6,105	EUR	80	XPAR	00407609294TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:06:14	FR0013214145	6,105	EUR	97	XPAR	00407609293TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 11:06:14	FR0013214145	6,105	EUR	251	XPAR	00407609292TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 9:32:19	FR0013214145	6,150	EUR	602	XPAR	00407606147TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 9:25:00	FR0013214145	6,180	EUR	442	XPAR	00407605992TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 9:17:43	FR0013214145	6,180	EUR	464	XPAR	00407605769TRLO1	cover free share programs
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20210326 9:06:03	FR0013214145	6,120	EUR	344	XPAR	00407605380TRLO1	cover free share programs