



## 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, 2021:

- 124,950 SMCP shares
- € 12,807
  
- Number of executions on buy side on semester: 801
- Number of executions on sell side on semester: 815
- Traded volume on buy side on semester: 388,148 shares for € 2,217,791
- Traded volume on sell side on semester: 351,882 shares for € 2,136,405

As of December 31, 2020, the following resources had been allocated to the liquidity account:

- 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

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>366,148</b>	<b>801</b>	<b>2,217,791.37</b>	<b>351,882</b>	<b>815</b>	<b>2,136,404.98</b>
04/01/2021	6,750	9	33,185.03	5,000	14	24,770.00
05/01/2021	2,760	7	13,411.12	2,760	7	13,544.15
06/01/2021	1,500	3	7,399.50	2,250	4	11,173.50
07/01/2021	6,750	11	33,014.25	8,250	24	41,082.53
08/01/2021	3,500	7	18,477.55	1,500	2	8,010.00
11/01/2021	3,750	8	19,710.00	2,250	4	12,044.93
12/01/2021	1,500	1	7,965.00	1,500	4	7,980.00
13/01/2021	4,000	7	20,771.20	4,000	5	20,815.20
14/01/2021	2,500	7	12,857.50	1,500	5	7,732.50
15/01/2021	6,000	12	29,672.40	4,750	9	23,539.58
18/01/2021	3,000	4	14,517.00	3,000	8	14,568.00
19/01/2021	1,500	4	7,251.00	1,500	3	7,312.50
20/01/2021	3,750	10	18,235.50	3,750	5	18,402.00
21/01/2021	3,500	6	16,849.35	1,500	3	7,230.00
22/01/2021	6,500	9	29,825.25	4,000	5	18,532.40
25/01/2021	4,000	8	17,324.00	-	-	-
26/01/2021	2,750	4	11,689.98	2,750	8	11,787.60
27/01/2021	3,748	10	15,727.73	2,994	3	12,717.91
28/01/2021	3,000	8	12,493.50	3,000	4	12,556.50
29/01/2021	2,250	4	9,217.58	1,501	3	6,193.13
01/02/2021	2,750	8	11,064.90	2,750	6	11,314.88
02/02/2021	4,000	7	17,015.20	5,500	10	23,403.60
03/02/2021	930	2	3,944.41	930	3	4,025.69
04/02/2021	2,600	4	11,256.70	2,750	6	11,996.88
05/02/2021	-	-	-	4,000	8	18,039.60
08/02/2021	1,500	2	6,864.00	-	-	-
09/02/2021	2,250	3	10,053.00	750	3	3,397.50
10/02/2021	770	2	3,480.40	770	3	3,488.87
11/02/2021	2,283	9	10,718.91	5,250	10	24,684.45
12/02/2021	2,750	6	12,808.40	750	2	3,562.50
15/02/2021	-	-	-	4,000	6	19,524.00
16/02/2021	1,500	4	7,299.00	-	-	-
17/02/2021	-	-	-	750	1	3,670.50
18/02/2021	1,500	2	7,176.00	1,500	3	7,416.00
19/02/2021	750	2	3,544.50	5,250	12	26,206.43
22/02/2021	6,180	10	31,115.06	6,180	14	31,292.43

23/02/2021	4,500	10	22,671.45	4,500	5	22,863.60
24/02/2021	2,750	5	14,427.60	4,000	11	21,100.00
25/02/2021	3,500	7	19,058.90	2,750	9	15,060.10
26/02/2021	5,500	13	28,483.40	4,000	4	20,825.20
01/03/2021	3,500	5	18,612.65	3,500	9	18,697.35
02/03/2021	2,250	4	11,819.93	1,500	4	7,957.50
03/03/2021	-	-	-	5,250	8	28,343.70
04/03/2021	1,500	3	8,448.75	750	1	4,275.00
05/03/2021	1,500	5	8,430.00	-	-	-
08/03/2021	1,500	5	8,400.00	2,750	8	15,747.60
09/03/2021	750	2	4,338.75	2,750	8	16,393.85
10/03/2021	2,000	6	12,510.00	5,250	9	32,954.78
11/03/2021	4,000	11	25,780.00	-	-	-
12/03/2021	4,250	10	27,123.93	4,250	7	27,388.70
15/03/2021	7,000	21	45,909.50	5,500	13	36,455.10
16/03/2021	4,250	7	27,296.05	2,000	5	13,045.00
17/03/2021	4,000	4	25,140.00	-	-	-
18/03/2021	4,250	15	27,460.95	4,250	10	27,612.68
19/03/2021	5,250	11	32,631.38	3,500	3	22,050.00
22/03/2021	5,500	9	33,179.85	4,000	9	24,319.20
23/03/2021	5,500	9	31,813.65	5,500	11	31,983.60
24/03/2021	7,750	17	44,853.90	7,750	14	45,023.63
25/03/2021	5,500	9	33,233.75	5,250	7	32,166.23
26/03/2021	3,000	5	18,405.00	3,000	8	18,517.50
29/03/2021	3,002	4	18,132.08	3,002	4	18,237.45
30/03/2021	2,750	5	17,141.30	4,750	7	29,771.10
31/03/2021	3,500	5	21,798.70	750	3	4,788.75
01/04/2021	4,250	9	26,471.13	6,500	22	40,797.25
06/04/2021	7,000	15	46,379.90	5,750	19	38,552.60
07/04/2021	2,750	7	17,486.15	-	-	-
08/04/2021	1,500	5	9,382.50	1,500	3	9,483.75
09/04/2021	2,766	5	17,202.31	766	3	4,838.59
12/04/2021	4,000	5	24,240.00	-	-	-
13/04/2021	826	3	4,894.05	2,250	9	13,571.33
14/04/2021	1,500	7	8,962.50	750	2	4,560.00
15/04/2021	-	-	-	6,000	22	36,310.20
16/04/2021	750	1	4,443.75	750	2	4,500.00
19/04/2021	-	-	-	2,750	5	16,517.60
20/04/2021	4,000	7	23,437.60	2,750	8	16,212.35
21/04/2021	750	1	4,233.75	1,499	4	8,559.29
22/04/2021	1,550	7	9,144.23	3,150	6	18,665.64
26/04/2021	1,501	5	9,002.25	1,501	5	9,110.92
27/04/2021	2,500	2	15,312.50	2,750	8	17,095.10

28/04/2021	650	3	3,997.50	5,250	8	33,334.88
29/04/2021	4,918	12	32,811.42	5,718	13	38,260.85
30/04/2021	2,250	5	15,270.08	1,500	7	10,417.50
03/05/2021	1,651	5	11,095.55	151	1	1,041.90
04/05/2021	2,500	3	16,912.50	2,750	10	18,674.98
05/05/2021	2,000	4	13,352.60	3,023	9	20,348.42
06/05/2021	750	1	5,103.75	750	1	5,115.00
07/05/2021	-	-	-	4,000	8	28,467.60
10/05/2021	-	-	-	6,500	9	49,717.20
11/05/2021	6,000	10	47,232.60	500	1	3,960.00
12/05/2021	3,000	10	23,366.40	3,520	12	27,845.31
13/05/2021	4,000	6	30,300.00	4,000	25	30,511.20
14/05/2021	5,250	13	39,512.55	5,250	5	39,913.13
17/05/2021	4,250	16	32,187.80	3,500	9	26,700.10
18/05/2021	-	-	-	1,500	3	11,677.50
19/05/2021	8,000	20	60,937.60	4,000	11	30,867.20
20/05/2021	2,750	6	20,511.15	-	-	-
21/05/2021	2,750	6	20,322.50	2,000	8	14,945.00
24/05/2021	1,500	4	10,942.50	1,500	2	10,968.75
25/05/2021	4,001	8	28,502.32	4,001	6	28,647.56
26/05/2021	750	3	5,310.00	2,250	8	16,177.50
27/05/2021	750	2	5,370.00	2,250	6	16,319.93
28/05/2021	3,000	8	21,757.50	3,000	6	21,993.90
31/05/2021	1,500	4	10,860.00	-	-	-
01/06/2021	1,500	4	10,702.50	1,500	5	10,942.50
02/06/2021	1,500	3	10,841.25	4,750	14	35,128.63
03/06/2021	1,500	2	11,475.00	4,000	13	30,940.00
04/06/2021	3,500	10	26,692.40	1,500	3	11,606.25
07/06/2021	-	-	-	2,338	6	17,894.35
08/06/2021	1,512	7	11,545.48	1,512	6	11,785.59
09/06/2021	6,000	13	46,265.40	6,000	13	47,130.00
10/06/2021	5,250	14	39,512.55	-	-	-
11/06/2021	1,250	3	9,238.75	2,750	6	20,642.60
14/06/2021	4,000	9	29,260.00	-	-	-
15/06/2021	5,000	11	35,650.00	5,000	23	35,898.00
16/06/2021	3,750	13	26,515.13	1,500	3	10,665.00
17/06/2021	2,250	4	15,828.75	750	3	5,370.00
18/06/2021	5,250	18	35,850.15	4,000	11	27,492.40
21/06/2021	3,500	9	23,278.85	3,500	5	23,337.65
22/06/2021	4,500	9	30,119.85	4,500	11	30,225.15
23/06/2021	3,000	8	20,005.20	1,566	4	10,526.03
24/06/2021	2,750	8	18,047.43	2,750	3	18,104.90
25/06/2021	4,750	11	30,857.43	2,000	3	13,030.00

28/06/2021	500	1	3,102.50	1,500	6	9,570.00
29/06/2021	2,750	5	17,056.33	2,750	5	17,177.60
30/06/2021	2,750	4	16,661.15	2,750	2	16,665.00

## 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 generated nearly 900 million of sales in 2020. The Group comprises a network of over 1,600 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).