

SMCP

sandro · maje · claudie pierlot · de fursac

Statement of own shares dealings from January 31 to February 2, 2022

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	31/01/2022	FR0013214145	35 000	7,19 €	XPAR
SMCP	SMCP.PA	01/02/2022	FR0013214145	35 000	7,48 €	XPAR
SMCP	SMCP.PA	02/02/2022	FR0013214145	25 000	7,40 €	XPAR
TOTAL				95 000	7,35 €	

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	20220131 17:17:09	FR0013214145	7,280	EUR	134	XPAR	00419143754TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:17:09	FR0013214145	7,280	EUR	382	XPAR	00419143753TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:17:09	FR0013214145	7,280	EUR	65	XPAR	00419143752TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:17:09	FR0013214145	7,280	EUR	447	XPAR	00419143751TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:17:09	FR0013214145	7,280	EUR	142	XPAR	00419143750TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:17:09	FR0013214145	7,280	EUR	6	XPAR	00419143748TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:34	FR0013214145	7,280	EUR	200	XPAR	00419143714TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:31	FR0013214145	7,280	EUR	164	XPAR	00419143704TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:29	FR0013214145	7,280	EUR	512	XPAR	00419143700TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:29	FR0013214145	7,280	EUR	5	XPAR	00419143699TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:29	FR0013214145	7,280	EUR	334	XPAR	00419143697TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:16:29	FR0013214145	7,280	EUR	5	XPAR	00419143696TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:42	FR0013214145	7,275	EUR	33	XPAR	00419143370TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:41	FR0013214145	7,275	EUR	2	XPAR	00419143368TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:32	FR0013214145	7,275	EUR	23	XPAR	00419143336TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:16	FR0013214145	7,270	EUR	138	XPAR	00419143224TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	146	XPAR	00419143217TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	323	XPAR	00419143216TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	189	XPAR	00419143215TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	82	XPAR	00419143214TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	107	XPAR	00419143213TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:14:14	FR0013214145	7,270	EUR	82	XPAR	00419143212TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 17:10:12	FR0013214145	7,260	EUR	323	XPAR	00419142930TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:48:07	FR0013214145	7,225	EUR	200	XPAR	00419141463TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:48:07	FR0013214145	7,225	EUR	17	XPAR	00419141462TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:44:24	FR0013214145	7,225	EUR	4	XPAR	00419141288TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:44:22	FR0013214145	7,240	EUR	41	XPAR	00419141283TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:44:22	FR0013214145	7,240	EUR	147	XPAR	00419141282TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:44:22	FR0013214145	7,245	EUR	86	XPAR	00419141281TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:44:22	FR0013214145	7,245	EUR	59	XPAR	00419141280TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:38:54	FR0013214145	7,235	EUR	139	XPAR	00419141000TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:38:54	FR0013214145	7,235	EUR	93	XPAR	00419140999TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:38:54	FR0013214145	7,235	EUR	141	XPAR	00419140997TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:29:46	FR0013214145	7,230	EUR	8	XPAR	00419139873TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:29:43	FR0013214145	7,240	EUR	30	XPAR	00419139865TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220131 16:29:43	FR0013214145	7,240	EUR	225	XPAR	00419139864TRLO1	cover free shares program

SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:26:16	FR0013214145	7,400	EUR	187	XPAR	00419213045TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:26:16	FR0013214145	7,400	EUR	198	XPAR	00419213042TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:26:16	FR0013214145	7,400	EUR	155	XPAR	00419213041TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:21:09	FR0013214145	7,370	EUR	26	XPAR	00419212915TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:21:09	FR0013214145	7,370	EUR	107	XPAR	00419212914TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:21:09	FR0013214145	7,370	EUR	160	XPAR	00419212913TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 11:01:31	FR0013214145	7,310	EUR	89	XPAR	00419212160TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:45:08	FR0013214145	7,315	EUR	204	XPAR	00419211684TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:29:20	FR0013214145	7,320	EUR	379	XPAR	00419211047TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:29:20	FR0013214145	7,315	EUR	170	XPAR	00419211046TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:29:20	FR0013214145	7,310	EUR	504	XPAR	00419211045TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:18:01	FR0013214145	7,290	EUR	21	XPAR	00419210524TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:16:39	FR0013214145	7,300	EUR	73	XPAR	00419210501TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:16:39	FR0013214145	7,305	EUR	135	XPAR	00419210500TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:10:06	FR0013214145	7,320	EUR	22	XPAR	00419210332TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:10:06	FR0013214145	7,320	EUR	133	XPAR	00419210329TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:10:06	FR0013214145	7,325	EUR	402	XPAR	00419210328TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 10:08:58	FR0013214145	7,330	EUR	90	XPAR	00419210302TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:48:25	FR0013214145	7,300	EUR	59	XPAR	00419209857TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:48:25	FR0013214145	7,300	EUR	150	XPAR	00419209856TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:48:25	FR0013214145	7,305	EUR	208	XPAR	00419209854TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:47:57	FR0013214145	7,315	EUR	205	XPAR	00419209845TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:47:57	FR0013214145	7,310	EUR	195	XPAR	00419209844TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:43:25	FR0013214145	7,300	EUR	216	XPAR	00419209730TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:30:46	FR0013214145	7,455	EUR	16	XPAR	00419209358TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:30:12	FR0013214145	7,470	EUR	202	XPAR	00419209349TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:30:10	FR0013214145	7,485	EUR	5	XPAR	00419209346TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:30:10	FR0013214145	7,490	EUR	213	XPAR	00419209345TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,500	EUR	143	XPAR	00419209304TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,505	EUR	34	XPAR	00419209303TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,505	EUR	12	XPAR	00419209300TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,505	EUR	26	XPAR	00419209299TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,505	EUR	120	XPAR	00419209297TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:29:14	FR0013214145	7,510	EUR	140	XPAR	00419209295TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:28:07	FR0013214145	7,525	EUR	50	XPAR	00419209270TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:28:07	FR0013214145	7,525	EUR	500	XPAR	00419209269TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:16:20	FR0013214145	7,490	EUR	60	XPAR	00419209015TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:16:20	FR0013214145	7,485	EUR	110	XPAR	00419209014TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:16:20	FR0013214145	7,490	EUR	200	XPAR	00419209013TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:16:20	FR0013214145	7,495	EUR	197	XPAR	00419209012TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,460	EUR	9	XPAR	00419208767TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,460	EUR	93	XPAR	00419208765TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,470	EUR	11	XPAR	00419208763TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,470	EUR	111	XPAR	00419208761TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,475	EUR	90	XPAR	00419208760TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:08:09	FR0013214145	7,475	EUR	33	XPAR	00419208759TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:05:51	FR0013214145	7,480	EUR	114	XPAR	00419208705TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:05:51	FR0013214145	7,485	EUR	175	XPAR	00419208704TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20220202 9:02:17	FR0013214145	7,500	EUR	84	XPAR	00419208622TRLO1	cover free shares program