

SMCP

sandro · maje · claudie pierlot · fursac



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 December 31, 2021:

- 123,700 SMCP shares
- €514,941

As a reminder, an additional contribution of € 500,000 was made on July 28, 2021.

- Number of executions on buy side on semester: 564
- Number of executions on sell side on semester: 703
- Traded volume on buy side on semester: 137,735 shares for € 946,252
- Traded volume on sell side on semester: 139,735 shares for € 957,414

As of June 30, 2020, the following resources had been allocated to the liquidity account:

- 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

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
Total	134,684	546	924,763.46	137,283	685	940,001.54
01/07/2021	4,000	5	25,140.00	4,000	13	25,251.20
02/07/2021	3,500	10	22,010.80	3,500	7	22,306.20
05/07/2021	2,000	5	12,557.40	3,250	9	20,712.58
06/07/2021	4,000	11	25,160.00	1,523	4	9,789.69
07/07/2021	4,000	7	24,161.20	4,000	10	24,177.60
08/07/2021	2,750	8	15,977.50	114	1	664.62
09/07/2021	1,000	3	5,745.00	4,000	9	23,185.20
12/07/2021	1,250	1	6,725.00	1,250	2	6,737.50
13/07/2021				200	3	1,076.00
14/07/2021	200	3	1,066.98	200	3	1,086.00
15/07/2021	400	4	2,053.00			
16/07/2021	200	2	1,002.90	300	4	1,547.01
19/07/2021	500	6	2,427.40	400	3	1,944.00
20/07/2021	200	2	972.00	400	3	1,960.80
21/07/2021				300	3	1,513.80
22/07/2021	700	7	3,555.51	400	3	2,051.00
23/07/2021				100	1	519.00
26/07/2021	400	4	2,046.52	600	5	3,116.52
27/07/2021	500	4	2,664.00	300	3	1,689.00
28/07/2021	201	4	1,059.83	201	5	1,076.33
29/07/2021	100	1	530.50			
30/07/2021	200	2	1,043.00	200	2	1,060.50
02/08/2021				500	6	2,757.00
03/08/2021	300	3	1,659.99			
04/08/2021	300	3	1,650.99	300	3	1,665.99
05/08/2021	300	4	1,616.49	400	2	2,178.52
06/08/2021	400	5	2,194.52	300	3	1,688.49
09/08/2021	200	3	1,104.00	200	3	1,136.00
10/08/2021	600	5	3,391.98	600	6	3,409.02
11/08/2021	300	3	1,684.50	200	4	1,134.50
12/08/2021	100	1	554.50			
13/08/2021	1	1	5.65	101	2	574.15
16/08/2021	500	5	2,718.00			
17/08/2021	2,000	8	10,112.60			
18/08/2021	900	2	4,541.49	900	3	4,581.00
19/08/2021	1,500	5	7,489.95			
20/08/2021	100	1	481.80	500	3	2,500.00

23/08/2021				1,000	5	5,045.00
24/08/2021				1,500	4	7,727.55
25/08/2021	500	1	2,522.50	500	3	2,557.50
26/08/2021	1,000	4	4,995.00	1,000	6	5,110.00
27/08/2021	1,000	4	4,966.00	1,000	3	5,016.50
30/08/2021	500	1	2,473.00	500	1	2,505.00
31/08/2021	500	3	2,475.00	500	3	2,499.00
01/09/2021				1,500	3	7,652.55
02/09/2021	500	2	2,545.00	2,000	8	10,457.60
03/09/2021	2,500	6	13,725.00	2,500	6	14,250.00
06/09/2021	500	2	2,627.50	750	6	4,011.53
07/09/2021	300	4	1,637.49	200	1	1,100.00
08/09/2021	300	3	1,629.99	400	4	2,210.00
09/09/2021	400	5	2,118.00	400	2	2,120.00
10/09/2021	400	4	2,102.00			
13/09/2021	147	3	761.11	147	2	769.22
14/09/2021	300	4	1,577.49	300	3	1,583.01
15/09/2021	900	7	4,761.54	900	6	4,786.02
16/09/2021	251	2	1,315.24	1,500	7	8,412.00
17/09/2021				3,000	5	17,150.10
20/09/2021	1,600	5	8,852.00	1,300	5	7,338.50
21/09/2021	1,600	8	9,318.08	1,600	6	9,607.04
22/09/2021	200	1	1,197.00	1,750	7	10,570.53
23/09/2021				5,100	16	32,294.73
24/09/2021	400	2	2,680.00	400	4	2,830.00
27/09/2021	1,250	7	8,494.50	550	4	3,831.52
28/09/2021	759	4	5,216.76	759	9	5,268.14
29/09/2021	250	1	1,742.50	600	7	4,366.02
30/09/2021	3,300	12	23,503.59	900	6	6,546.96
01/10/2021	1,250	10	8,473.50	1,500	9	10,237.05
04/10/2021	2,000	6	13,673.00	2,000	7	13,762.00
05/10/2021	2,500	8	17,928.50	2,500	18	18,023.00
06/10/2021	2,000	6	14,105.80	2,000	11	14,202.60
07/10/2021	1,250	5	8,692.25	1,250	3	8,781.75
08/10/2021	100	1	707.50	300	5	2,136.51
11/10/2021				500	5	3,654.50
12/10/2021	2,200	6	16,254.26	2,200	9	16,314.54
13/10/2021	1,600	4	11,947.04	1,000	7	7,525.50
14/10/2021	2,500	7	18,788.00	2,500	12	18,873.00
15/10/2021				500	8	3,882.00
18/10/2021				500	6	4,024.50

19/10/2021	3,000	6	23,781.90	3,000	6	23,885.40
20/10/2021	1,000	5	7,884.00	600	2	4,770.48
21/10/2021	1,500	5	11,736.00	1,100	1	8,635.00
22/10/2021	600	2	4,666.02	600	3	4,704.00
25/10/2021	250	2	1,928.75	100	1	783.50
26/10/2021	1,000	4	7,707.50	600	5	4,719.48
27/10/2021	3,100	10	23,038.58	100	1	779.50
28/10/2021	2,200	4	15,379.54	1,600	3	11,270.08
29/10/2021	1,132	3	7,925.36	1,132	5	7,977.20
01/11/2021				500	5	3,650.00
02/11/2021	800	4	5,974.00	1,100	8	8,340.53
03/11/2021	590	3	4,600.58	640	3	5,044.42
04/11/2021	3,500	10	27,113.10	3,500	5	27,266.40
05/11/2021	400	1	3,106.00	400	5	3,140.00
08/11/2021	3,750	12	29,178.00	750	1	5,996.25
09/11/2021	1,600	10	11,974.08	700	2	5,330.01
10/11/2021	1,100	7	8,228.22	1,100	6	8,352.52
11/11/2021	600	5	4,573.02	1,000	7	7,746.00
12/11/2021	2,350	12	18,127.20	2,350	6	18,450.79
15/11/2021	750	3	6,200.03	850	7	7,048.03
16/11/2021	1,500	11	12,711.00	1,100	10	9,469.46
17/11/2021	1,000	5	8,398.00	1,000	6	8,439.00
18/11/2021	800	5	6,652.48	1,000	6	8,400.50
19/11/2021	3,100	12	25,549.58	300	5	2,595.51
22/11/2021	354	2	2,810.12	454	5	3,663.92
23/11/2021	1,100	4	8,812.98	4,595	22	37,282.91
24/11/2021	1,599	6	12,889.86	10,299	95	83,430.14
25/11/2021	700	3	5,632.97	700	4	5,646.97
26/11/2021	5,500	17	41,661.40	3,100	8	23,778.86
29/11/2021				2,400	11	18,406.08
30/11/2021	750	2	5,625.00	451	5	3,438.42
01/12/2021	450	2	3,442.77	650	5	5,041.73
02/12/2021	3,200	12	24,615.36	800	3	6,236.00
03/12/2021	2,350	8	17,516.20			
06/12/2021	800	3	5,866.00	1,300	7	9,663.03
07/12/2021	200	1	1,537.00	300	4	2,324.01
08/12/2021	1,600	14	12,286.08	1,600	7	12,359.04
09/12/2021	2,350	7	17,739.45	69	1	540.27
10/12/2021	1,100	4	7,910.98	598	4	4,363.37
13/12/2021	3,000	7	21,637.50	1,750	8	12,702.55
14/12/2021	1,350	6	9,541.94	1,000	4	7,221.00

15/12/2021	2,000	4	14,044.00	2,000	5	14,124.00
16/12/2021	500	3	3,520.00			
17/12/2021	600	6	4,141.02	200	2	1,413.00
20/12/2021	600	5	4,042.02			
21/12/2021	350	2	2,408.00	1,350	6	9,450.00
22/12/2021	250	1	1,738.75			
23/12/2021	250	1	1,758.75	250	2	1,775.00
24/12/2021	250	1	1,750.00			
27/12/2021	600	3	4,186.02	600	2	4,200.00
28/12/2021	601	5	4,245.52	601	4	4,279.06
29/12/2021	1,100	6	7,767.98	1	1	7.13
30/12/2021				700	5	4,965.03

ABOUT SMCP

SMCP is a global leader in the accessible luxury market with four unique Parisian brands: Sandro, Maje, Claudie Pierlot and Fursac. Present in 43 countries, the Group comprises a network of over 1,600 stores globally and 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 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).