

SMCP

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Statement of own shares dealings from September 16 to September 23, 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	16/09/2022	FR0013214145	17 000	5,48 €	XPAR
SMCP	SMCP.PA	19/09/2022	FR0013214145	17 000	5,54 €	XPAR
SMCP	SMCP.PA	20/09/2022	FR0013214145	1 314	5,74 €	CEUX
SMCP	SMCP.PA	20/09/2022	FR0013214145	13 686	5,71 €	XPAR
SMCP	SMCP.PA	21/09/2022	FR0013214145	15 389	5,70 €	XPAR
SMCP	SMCP.PA	21/09/2022	FR0013214145	858	5,80 €	AQEU
SMCP	SMCP.PA	21/09/2022	FR0013214145	711	5,81 €	CEUX
SMCP	SMCP.PA	21/09/2022	FR0013214145	42	5,81 €	TOEX
SMCP	SMCP.PA	22/09/2022	FR0013214145	6	5,71 €	CEUX
SMCP	SMCP.PA	22/09/2022	FR0013214145	19 994	5,72 €	XPAR
SMCP	SMCP.PA	23/09/2022	FR0013214145	20 000	5,42 €	XPAR
TOTAL				106 000	5,59 €	

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 SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	75	XPAR	EMS.1792.1663340007-277872790.8	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	216	XPAR	EMS.1792.1663340007-277872790.7	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	105	XPAR	EMS.1792.1663340007-277872790.6	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	321	XPAR	EMS.1792.1663340007-277872790.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	125	XPAR	EMS.1792.1663340007-277872790.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:55:21 16/09/2022	FR0013214145	5,510	EUR	196	XPAR	EMS.1792.1663340007-277872790.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:45:49 16/09/2022	FR0013214145	5,520	EUR	167	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:45:49 16/09/2022	FR0013214145	5,520	EUR	87	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:37:57 16/09/2022	FR0013214145	5,540	EUR	541	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:22:10 16/09/2022	FR0013214145	5,505	EUR	301	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:22:10 16/09/2022	FR0013214145	5,505	EUR	2	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:15:56 16/09/2022	FR0013214145	5,495	EUR	548	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:15:56 16/09/2022	FR0013214145	5,495	EUR	254	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:12:56 16/09/2022	FR0013214145	5,495	EUR	238	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:54:12 16/09/2022	FR0013214145	5,460	EUR	228	XPAR	EMS.1792.1663326842-277872644.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:51:57 16/09/2022	FR0013214145	5,475	EUR	428	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:51:57 16/09/2022	FR0013214145	5,475	EUR	118	XPAR	EMS.1792.1663310669-277872657.5	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:34:48 16/09/2022	FR0013214145	5,425	EUR	74	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:34:48 16/09/2022	FR0013214145	5,425	EUR	108	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:34:48 16/09/2022	FR0013214145	5,425	EUR	131	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:34:48 16/09/2022	FR0013214145	5,425	EUR	244	XPAR	EMS.1792.1663326842-277872644.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:24:12 16/09/2022	FR0013214145	5,430	EUR	214	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:24:12 16/09/2022	FR0013214145	5,430	EUR	59	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:24:12 16/09/2022	FR0013214145	5,430	EUR	263	XPAR	EMS.1792.1663326842-277872644.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:16:20 16/09/2022	FR0013214145	5,435	EUR	235	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:16:20 16/09/2022	FR0013214145	5,435	EUR	254	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:09:21 16/09/2022	FR0013214145	5,435	EUR	54	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:09:21 16/09/2022	FR0013214145	5,435	EUR	125	XPAR	EMS.1792.1663310669-277872657.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:09:21 16/09/2022	FR0013214145	5,435	EUR	48	XPAR	EMS.1792.1663326842-277872644.1	cover free shares program

SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:34:22 23/09/2022	FR0013214145	5,290	EUR	100	XPAR	.EMS.1792.1663914872-277872698.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:34:22 23/09/2022	FR0013214145	5,290	EUR	100	XPAR	.EMS.1792.1663914872-277872698.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:34:22 23/09/2022	FR0013214145	5,290	EUR	34	XPAR	.EMS.1792.1663914872-277872698.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:02:04 23/09/2022	FR0013214145	5,605	EUR	105	XPAR	.EMS.1792.1663914872-277872698.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:13:00 23/09/2022	FR0013214145	5,570	EUR	100	XPAR	.EMS.1792.1663914872-277872698.5	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:13:00 23/09/2022	FR0013214145	5,570	EUR	154	XPAR	.EMS.1792.1663914872-277872698.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:21:12 23/09/2022	FR0013214145	5,540	EUR	240	XPAR	.EMS.1792.1663914872-277872698.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:45:52 23/09/2022	FR0013214145	5,515	EUR	229	XPAR	.EMS.1792.1663914872-277872698.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:10:47 23/09/2022	FR0013214145	5,485	EUR	55	XPAR	.EMS.1792.1663914872-277872698.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	662	XPAR	.EMS.1792.1663943719-277872709.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	27	XPAR	.EMS.1792.1663943719-277872709.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	1 326	XPAR	.EMS.1792.1663943719-277872709.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	52	XPAR	.EMS.1792.1663943719-277872709.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	200	XPAR	.EMS.1792.1663943719-277872709.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	100	XPAR	.EMS.1792.1663943719-277872709.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:26 23/09/2022	FR0013214145	5,280	EUR	100	XPAR	.EMS.1792.1663943719-277872709.9	cover free shares program