

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from October 10 to October 14, 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	10/10/2022	FR0013214145	20 000	5,44 €	XPAP
SMCP	SMCP.PA	11/10/2022	FR0013214145	20 000	5,45 €	XPAP
SMCP	SMCP.PA	12/10/2022	FR0013214145	20 000	5,59 €	XPAP
TOTAL				60 000	5,49 €	

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	Rothschild	969500IKNV38EK1P8O5	09:36:58 10/10/2022	FR0013214145	5,45	EUR	19	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:36:58 10/10/2022	FR0013214145	5,45	EUR	156	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:36:58 10/10/2022	FR0013214145	5,45	EUR	1 154	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:37:58 10/10/2022	FR0013214145	5,43	EUR	1	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:37:58 10/10/2022	FR0013214145	5,43	EUR	150	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:38:10 10/10/2022	FR0013214145	5,43	EUR	230	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:49:28 10/10/2022	FR0013214145	5,42	EUR	439	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:49:28 10/10/2022	FR0013214145	5,42	EUR	14	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:02:41 10/10/2022	FR0013214145	5,36	EUR	426	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:08:51 10/10/2022	FR0013214145	5,38	EUR	329	XPAP	EMS.1792.1665385311-277872804.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:32:37 10/10/2022	FR0013214145	5,38	EUR	72	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:32:37 10/10/2022	FR0013214145	5,38	EUR	151	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:32:37 10/10/2022	FR0013214145	5,38	EUR	180	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:32:37 10/10/2022	FR0013214145	5,38	EUR	228	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:32:37 10/10/2022	FR0013214145	5,38	EUR	228	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:52:10 10/10/2022	FR0013214145	5,40	EUR	564	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:14:02 10/10/2022	FR0013214145	5,42	EUR	321	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:14:02 10/10/2022	FR0013214145	5,42	EUR	259	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:20:17 10/10/2022	FR0013214145	5,41	EUR	39	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:20:17 10/10/2022	FR0013214145	5,41	EUR	267	XPAP	EMS.1792.1665385311-277872804.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:36:08 10/10/2022	FR0013214145	5,45	EUR	223	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:32:31 10/10/2022	FR0013214145	5,43	EUR	271	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:03:56 10/10/2022	FR0013214145	5,46	EUR	227	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:03:56 10/10/2022	FR0013214145	5,46	EUR	533	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:37:01 10/10/2022	FR0013214145	5,43	EUR	261	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:37:01 10/10/2022	FR0013214145	5,43	EUR	469	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:57:04 10/10/2022	FR0013214145	5,44	EUR	71	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:33:58 10/10/2022	FR0013214145	5,46	EUR	497	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	238	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	89	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	150	XPAP	EMS.1792.1665385311-277872804.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:36:58 10/10/2022	FR0013214145	5,45	EUR	213	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	150	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	155	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:43:14 10/10/2022	FR0013214145	5,47	EUR	7	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:55:32 10/10/2022	FR0013214145	5,46	EUR	150	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:55:32 10/10/2022	FR0013214145	5,46	EUR	146	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:17:59 10/10/2022	FR0013214145	5,47	EUR	319	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:17:59 10/10/2022	FR0013214145	5,47	EUR	198	XPAP	EMS.1792.1665385311-277872804.4	cover free shares program

SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:07:06 12/10/2022	FR0013214145	5,695	EUR	116	XPAR	.EMS.1792.1665558123-277872822.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:07:06 12/10/2022	FR0013214145	5,695	EUR	119	XPAR	.EMS.1792.1665558123-277872822.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:07:08 12/10/2022	FR0013214145	5,695	EUR	351	XPAR	.EMS.1792.1665558123-277872822.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:27:04 12/10/2022	FR0013214145	5,460	EUR	448	XPAR	.EMS.1792.1665558123-277872822.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:21:32 12/10/2022	FR0013214145	5,715	EUR	351	XPAR	.EMS.1792.1665558123-277872822.9	cover free shares program