

SMCP

sandro · maje · claudie pierlot · de fursac

Statement of own shares dealings from September 26 to September 30, 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	26/09/2022	FR0013214145	15 000	5,28 €	XPAR
SMCP	SMCP.PA	27/09/2022	FR0013214145	16 000	5,37 €	XPAR
SMCP	SMCP.PA	28/09/2022	FR0013214145	20 000	5,22 €	XPAR
SMCP	SMCP.PA	29/09/2022	FR0013214145	20 000	5,11 €	XPAR
SMCP	SMCP.PA	30/09/2022	FR0013214145	20 000	5,19 €	XPAR
TOTAL				91 000	5,23 €	

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	09:02:23 09/26/22	FR0013214145	5,12	EUR	711	XPAR	EMS.1792.1664173535-277872760.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	137	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	62	XPAR	EMS.1792.1664173535-277872760.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	125	XPAR	EMS.1792.1664173535-277872760.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	125	XPAR	EMS.1792.1664173535-277872760.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:15:26 09/26/22	FR0013214145	5,14	EUR	182	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:15:26 09/26/22	FR0013214145	5,14	EUR	303	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:21:41 09/26/22	FR0013214145	5,17	EUR	268	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	1	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	1	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	212	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	246	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	108	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	125	XPAR	EMS.1792.1664173535-277872760.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	514	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	27	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	125	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	125	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	54	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	73	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	48	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	73	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	126	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:25:44 09/26/22	FR0013214145	5,32	EUR	91	XPAR	EMS.1792.1664173535-277872760.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:25:44 09/26/22	FR0013214145	5,32	EUR	359	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:36:56 09/26/22	FR0013214145	5,30	EUR	238	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:36:56 09/26/22	FR0013214145	5,30	EUR	114	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	154	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	20	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	130	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:06:27 09/26/22	FR0013214145	5,32	EUR	100	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:06:27 09/26/22	FR0013214145	5,32	EUR	464	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:22:28 09/26/22	FR0013214145	5,27	EUR	162	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:22:28 09/26/22	FR0013214145	5,27	EUR	161	XPAR	EMS.1792.1664173535-277872760.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:34:40 09/26/22	FR0013214145	5,26	EUR	276	XPAR	EMS.1792.1664173535-277872760.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:59:42 09/26/22	FR0013214145	5,26	EUR	61	XPAR	EMS.1792.1664173535-277872760.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:59:42 09/26/22	FR0013214145	5,26	EUR	238	XPAR	EMS.1792.1664173535-277872760.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:11:08 09/26/22	FR0013214145	5,26	EUR	125	XPAR	EMS.1792.1664173535-277872760.4	cover free shares program

SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:32:33 30/09/2022	FR0013214145	5,085	EUR	386	XPAR	EMS.1792.1664520350-277872685.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:37:06 30/09/2022	FR0013214145	5,050	EUR	336	XPAR	EMS.1792.1664520350-277872685.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:46:21 30/09/2022	FR0013214145	5,030	EUR	510	XPAR	EMS.1792.1664520350-277872685.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,015	EUR	184	XPAR	EMS.1792.1664520350-277872685.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,015	EUR	79	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,015	EUR	86	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:58:01 30/09/2022	FR0013214145	5,085	EUR	66	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:00:21 30/09/2022	FR0013214145	5,085	EUR	311	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,090	EUR	150	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,090	EUR	150	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,090	EUR	19	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,085	EUR	145	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,085	EUR	150	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,085	EUR	52	XPAR	EMS.1792.1664520350-277872685.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:12:27 30/09/2022	FR0013214145	5,095	EUR	345	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,070	EUR	52	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,070	EUR	127	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,070	EUR	160	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:27:06 30/09/2022	FR0013214145	5,095	EUR	455	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:35:47 30/09/2022	FR0013214145	5,170	EUR	199	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:35:47 30/09/2022	FR0013214145	5,170	EUR	284	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:41:03 30/09/2022	FR0013214145	5,170	EUR	347	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:51 30/09/2022	FR0013214145	5,125	EUR	57	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:51 30/09/2022	FR0013214145	5,125	EUR	286	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:30:01 30/09/2022	FR0013214145	5,250	EUR	20	XPAR	EMS.1792.1664520350-277872685.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:59 30/09/2022	FR0013214145	5,130	EUR	340	XPAR	EMS.1792.1664520350-277872685.9	cover free shares program