

# SMCP

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## Statement of own shares dealings from October 3 to October 7, 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	03/10/2022	FR0013214145	20 000	5,10 €	XPAR
SMCP	SMCP.PA	04/10/2022	FR0013214145	19 794	5,42 €	XPAR
SMCP	SMCP.PA	05/10/2022	FR0013214145	18 474	5,46 €	XPAR
SMCP	SMCP.PA	06/10/2022	FR0013214145	20 000	5,48 €	XPAR
SMCP	SMCP.PA	07/10/2022	FR0013214145	20 000	5,40 €	XPAR
<b>TOTAL</b>				<b>98 268</b>	<b>5,37 €</b>	

## 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	09:03:22 03/10/2022	FR0013214145	5,07	EUR	258	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	62	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	88	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	216	XPAR	EMS.1792.1664779290-277872686.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	150	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	2	XPAR	EMS.1792.1664779290-277872686.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	450	XPAR	EMS.1792.1664779290-277872686.7	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	234	XPAR	EMS.1792.1664779290-277872686.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:23 03/10/2022	FR0013214145	5,07	EUR	58	XPAR	EMS.1792.1664779290-277872686.5	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:10:31 03/10/2022	FR0013214145	5,07	EUR	471	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:24:16 03/10/2022	FR0013214145	5,10	EUR	146	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:24:16 03/10/2022	FR0013214145	5,10	EUR	150	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:24:16 03/10/2022	FR0013214145	5,10	EUR	122	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:33:05 03/10/2022	FR0013214145	5,07	EUR	394	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:52:51 03/10/2022	FR0013214145	5,07	EUR	6	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:52:51 03/10/2022	FR0013214145	5,07	EUR	793	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:00:02 03/10/2022	FR0013214145	5,07	EUR	362	XPAR	EMS.1792.1664779290-277872686.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:00:02 03/10/2022	FR0013214145	5,07	EUR	30	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:05:11 03/10/2022	FR0013214145	5,05	EUR	382	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:20:06 03/10/2022	FR0013214145	5,04	EUR	343	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:10 03/10/2022	FR0013214145	5,06	EUR	21	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:10 03/10/2022	FR0013214145	5,06	EUR	745	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:10 03/10/2022	FR0013214145	5,06	EUR	150	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:10 03/10/2022	FR0013214145	5,06	EUR	451	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:29 03/10/2022	FR0013214145	5,06	EUR	226	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:01:29 03/10/2022	FR0013214145	5,06	EUR	4	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:07:13 03/10/2022	FR0013214145	5,04	EUR	109	XPAR	EMS.1792.1664779290-277872686.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:07:13 03/10/2022	FR0013214145	5,04	EUR	200	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:55:05 03/10/2022	FR0013214145	5,05	EUR	102	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:55:05 03/10/2022	FR0013214145	5,05	EUR	131	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:03:29 03/10/2022	FR0013214145	5,05	EUR	229	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	150	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	133	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	837	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	5	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	57	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	150	XPAR	EMS.1792.1664779290-277872686.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	145	XPAR	EMS.1792.1664779290-277872686.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:51:40 03/10/2022	FR0013214145	5,11	EUR	150	XPAR	EMS.1792.1664779290-277872686.4	cover free shares program













SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:51:35 07/10/2022	FR0013214145	5,375	EUR	356	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:42:39 07/10/2022	FR0013214145	5,375	EUR	47	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:42:39 07/10/2022	FR0013214145	5,375	EUR	33	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:42:39 07/10/2022	FR0013214145	5,375	EUR	246	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:37:51 07/10/2022	FR0013214145	5,380	EUR	135	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:37:51 07/10/2022	FR0013214145	5,380	EUR	300	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:37:51 07/10/2022	FR0013214145	5,380	EUR	80	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:25:33 07/10/2022	FR0013214145	5,415	EUR	470	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:13:30 07/10/2022	FR0013214145	5,405	EUR	620	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:11:12 07/10/2022	FR0013214145	5,420	EUR	235	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:02 07/10/2022	FR0013214145	5,390	EUR	150	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:02 07/10/2022	FR0013214145	5,390	EUR	150	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:02 07/10/2022	FR0013214145	5,390	EUR	383	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:35:50 07/10/2022	FR0013214145	5,330	EUR	917	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:35:50 07/10/2022	FR0013214145	5,330	EUR	453	XPAR	.EMS.1792.1665127234-277872642.1	cover free shares program