

SMCP

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Statement of own shares dealings from November 14 to November 18, 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 SA	SMCP	14/11/2022	FR0013214145	19 337	6,91 €	XPAR
SMCP SA	SMCP	14/11/2022	FR0013214145	663	6,90 €	CEUX
SMCP SA	SMCP	15/11/2022	FR0013214145	19 441	6,79 €	XPAR
SMCP SA	SMCP	15/11/2022	FR0013214145	559	6,79 €	CEUX
SMCP SA	SMCP	16/11/2022	FR0013214145	19 722	6,65 €	XPAR
SMCP SA	SMCP	16/11/2022	FR0013214145	278	6,63 €	AQEU
SMCP SA	SMCP	17/11/2022	FR0013214145	20 000	6,55 €	XPAR
SMCP SA	SMCP	18/11/2022	FR0013214145	20 000	6,61 €	XPAR
TOTAL				100 000	6,70 €	

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	09:14:25 14/11/2022	FR0013214145	6,96	EUR	50	XPAR	EMS.1792.1668412329-277872656.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:42:56 14/11/2022	FR0013214145	6,91	EUR	60	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:45:56 14/11/2022	FR0013214145	6,90	EUR	182	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:45:56 14/11/2022	FR0013214145	6,91	EUR	182	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:45:56 14/11/2022	FR0013214145	6,91	EUR	300	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:45:56 14/11/2022	FR0013214145	6,91	EUR	147	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:54:36 14/11/2022	FR0013214145	6,96	EUR	60	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:54:36 14/11/2022	FR0013214145	6,96	EUR	139	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	15:57:00 14/11/2022	FR0013214145	6,96	EUR	139	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:07:42 14/11/2022	FR0013214145	6,97	EUR	62	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:07:42 14/11/2022	FR0013214145	6,97	EUR	83	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:14:25 14/11/2022	FR0013214145	6,96	EUR	123	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:07:42 14/11/2022	FR0013214145	6,97	EUR	67	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:18 14/11/2022	FR0013214145	6,96	EUR	182	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:18 14/11/2022	FR0013214145	6,97	EUR	683	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:39 14/11/2022	FR0013214145	6,96	EUR	50	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:39 14/11/2022	FR0013214145	6,96	EUR	50	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:39 14/11/2022	FR0013214145	6,96	EUR	50	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:10:39 14/11/2022	FR0013214145	6,96	EUR	37	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:11:08 14/11/2022	FR0013214145	6,95	EUR	134	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:11:08 14/11/2022	FR0013214145	6,95	EUR	13	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:17:10 14/11/2022	FR0013214145	6,96	EUR	287	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:14:25 14/11/2022	FR0013214145	6,95	EUR	75	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:24:45 14/11/2022	FR0013214145	6,94	EUR	131	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:24:45 14/11/2022	FR0013214145	6,94	EUR	100	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:24:45 14/11/2022	FR0013214145	6,94	EUR	273	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:30:06 14/11/2022	FR0013214145	6,90	EUR	239	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:38:14 14/11/2022	FR0013214145	6,88	EUR	176	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:38:14 14/11/2022	FR0013214145	6,88	EUR	52	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:14:25 14/11/2022	FR0013214145	6,95	EUR	97	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:14:25 14/11/2022	FR0013214145	6,95	EUR	15	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:19:54 14/11/2022	FR0013214145	6,97	EUR	199	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:19:54 14/11/2022	FR0013214145	6,97	EUR	68	XPAR	EMS.1792.1668412329-277872656.10	cover free shares program

SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:37:08 18/11/2022	FR0013214145	6,615	EUR	58	XPAR	F.EMS.1792.1668785192-277610708.f	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:37:08 18/11/2022	FR0013214145	6,615	EUR	184	XPAR	F.EMS.1792.1668785192-277610708.f	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:37:08 18/11/2022	FR0013214145	6,615	EUR	300	XPAR	F.EMS.1792.1668785192-277610708.f	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	16:37:08 18/11/2022	FR0013214145	6,615	EUR	300	XPAR	F.EMS.1792.1668785192-277610708.f	cover free shares program