

# SMCP

sandro · maje · claudie pierlot · fursac

## Statement of own shares dealings from October 24 to October 28, 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	24/10/2022	FR0013214145	20 000	5,98 €	XPAR
SMCP	SMCP.PA	25/10/2022	FR0013214145	16 759	6,06 €	XPAR
SMCP	SMCP.PA	25/10/2022	FR0013214145	3 241	5,98 €	CEUX
SMCP	SMCP.PA	26/10/2022	FR0013214145	20 000	6,30 €	XPAR
SMCP	SMCP.PA	27/10/2022	FR0013214145	20 000	6,31 €	XPAR
SMCP	SMCP.PA	27/10/2022	FR0013214145	20 000	6,40 €	XPAR
<b>TOTAL</b>				<b>100 000</b>	<b>6,21 €</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	DTHSCHILD RN	969500IKNV38EK1P8O5	09:10:00 24/10/2022	FR0013214145	5,92	EUR	222	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:10:00 24/10/2022	FR0013214145	5,92	EUR	35	XPAR	EMS.1792.1666594865-277872822.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:10:00 24/10/2022	FR0013214145	5,92	EUR	917	XPAR	EMS.1792.1666594865-277872822.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:13:05 24/10/2022	FR0013214145	5,89	EUR	121	XPAR	EMS.1792.1666594865-277872822.6	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:13:05 24/10/2022	FR0013214145	5,89	EUR	125	XPAR	EMS.1792.1666594865-277872822.7	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:13:05 24/10/2022	FR0013214145	5,89	EUR	17	XPAR	EMS.1792.1666594865-277872822.8	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:18:06 24/10/2022	FR0013214145	5,93	EUR	345	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:18:06 24/10/2022	FR0013214145	5,93	EUR	101	XPAR	EMS.1792.1666594865-277872822.9	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:25:04 24/10/2022	FR0013214145	5,88	EUR	250	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:25:04 24/10/2022	FR0013214145	5,88	EUR	134	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:42:57 24/10/2022	FR0013214145	5,96	EUR	591	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:42:57 24/10/2022	FR0013214145	5,96	EUR	111	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:50:57 24/10/2022	FR0013214145	5,95	EUR	221	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:50:57 24/10/2022	FR0013214145	5,95	EUR	73	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	09:50:57 24/10/2022	FR0013214145	5,95	EUR	68	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:07:54 24/10/2022	FR0013214145	5,93	EUR	469	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:13:48 24/10/2022	FR0013214145	5,95	EUR	66	XPAR	EMS.1792.1666594865-277872822.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:13:48 24/10/2022	FR0013214145	5,95	EUR	326	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:22:14 24/10/2022	FR0013214145	5,96	EUR	287	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:22:14 24/10/2022	FR0013214145	5,96	EUR	62	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:42:56 24/10/2022	FR0013214145	5,94	EUR	300	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:42:56 24/10/2022	FR0013214145	5,94	EUR	222	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	10:42:56 24/10/2022	FR0013214145	5,94	EUR	108	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:06:28 24/10/2022	FR0013214145	5,99	EUR	289	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:06:28 24/10/2022	FR0013214145	5,99	EUR	247	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:15:16 24/10/2022	FR0013214145	5,99	EUR	201	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:15:16 24/10/2022	FR0013214145	5,99	EUR	144	XPAR	EMS.1792.1666594865-277872822.2	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:15:16 24/10/2022	FR0013214145	5,99	EUR	147	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:15:16 24/10/2022	FR0013214145	5,99	EUR	89	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:34:34 24/10/2022	FR0013214145	5,98	EUR	695	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	11:50:53 24/10/2022	FR0013214145	5,96	EUR	322	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	12:06:38 24/10/2022	FR0013214145	5,98	EUR	465	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	12:30:10 24/10/2022	FR0013214145	5,99	EUR	16	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	12:30:10 24/10/2022	FR0013214145	5,99	EUR	661	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O5	12:50:51 24/10/2022	FR0013214145	5,96	EUR	290	XPAR	EMS.1792.1666594865-277872822.3	cover free shares program

















SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O72	09:19:43 28/10/2022	FR0013214145	6,285	EUR	375	XPAR	F.EMS.1792.1666940892-277872732.4	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O73	09:19:43 28/10/2022	FR0013214145	6,285	EUR	225	XPAR	F.EMS.1792.1666940892-277872732.1	cover free shares program
SMCP SA	SMCP	DTHSCHILD RN	969500IKNV38EK1P8O74	09:15:31 28/10/2022	FR0013214145	6,315	EUR	600	XPAR	F.EMS.1792.1666941175-277872673.3	cover free shares program