

# SMCP

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## Statement of own shares dealings from October 31 to November 4, 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	31/10/2022	FR0013214145	19 918	6.39 €	XPAR
SMCP	SMCP.PA	01/11/2022	FR0013214145	16 943	6.53 €	XPAR
SMCP	SMCP.PA	01/11/2022	FR0013214145	399	6.41 €	CEUX
SMCP	SMCP.PA	02/11/2022	FR0013214145	20 000	6.53 €	XPAR
SMCP	SMCP.PA	03/11/2022	FR0013214145	20 000	6.34 €	XPAR
SMCP	SMCP.PA	04/11/2022	FR0013214145	20 000	6.50 €	XPAR
<b>TOTAL</b>				<b>97 260</b>	<b>6,46 €</b>	

## Details transaction per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identify 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	11:19:18 31/10/2022	FR0013214145	6,37	EUR	411	XPAR	EMS.1792.1667211305-277872653.6	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:47:15 31/10/2022	FR0013214145	6,39	EUR	240	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:15 31/10/2022	FR0013214145	6,40	EUR	135	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:15 31/10/2022	FR0013214145	6,40	EUR	105	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:15 31/10/2022	FR0013214145	6,40	EUR	240	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:15 31/10/2022	FR0013214145	6,40	EUR	570	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:52 31/10/2022	FR0013214145	6,40	EUR	240	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:52 31/10/2022	FR0013214145	6,40	EUR	50	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:52 31/10/2022	FR0013214145	6,40	EUR	125	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:00:52 31/10/2022	FR0013214145	6,40	EUR	65	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:01:20 31/10/2022	FR0013214145	6,39	EUR	240	XPAR	EMS.1792.1667211305-277872653.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:01:20 31/10/2022	FR0013214145	6,38	EUR	170	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	12:01:20 31/10/2022	FR0013214145	6,38	EUR	70	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:42:28 31/10/2022	FR0013214145	6,42	EUR	197	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:42:28 31/10/2022	FR0013214145	6,42	EUR	71	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:46:03 31/10/2022	FR0013214145	6,42	EUR	54	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:46:03 31/10/2022	FR0013214145	6,42	EUR	186	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:46:03 31/10/2022	FR0013214145	6,42	EUR	692	XPAR	EMS.1792.1667211305-277872653.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:54:24 31/10/2022	FR0013214145	6,41	EUR	173	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:54:24 31/10/2022	FR0013214145	6,41	EUR	56	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:57:25 31/10/2022	FR0013214145	6,40	EUR	45	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:57:33 31/10/2022	FR0013214145	6,40	EUR	55	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:57:33 31/10/2022	FR0013214145	6,40	EUR	200	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	13:57:33 31/10/2022	FR0013214145	6,40	EUR	50	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:00:20 31/10/2022	FR0013214145	6,40	EUR	28	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:00:20 31/10/2022	FR0013214145	6,40	EUR	250	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:00:20 31/10/2022	FR0013214145	6,40	EUR	28	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:16:52 31/10/2022	FR0013214145	6,39	EUR	226	XPAR	EMS.1792.1667211305-277872653.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:50 31/10/2022	FR0013214145	6,39	EUR	204	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:50 31/10/2022	FR0013214145	6,39	EUR	84	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:52 31/10/2022	FR0013214145	6,39	EUR	100	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:52 31/10/2022	FR0013214145	6,39	EUR	100	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:52 31/10/2022	FR0013214145	6,39	EUR	25	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:29:52 31/10/2022	FR0013214145	6,39	EUR	58	XPAR	EMS.1792.1667211305-277872653.4	cover free shares program























SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:52:16 04/11/2022	FR0013214145	6,465	EUR	250	XPAR	EMS.1792.1667547145-277872735.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:52:16 04/11/2022	FR0013214145	6,480	EUR	456	XPAR	EMS.1792.1667547145-277872735.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:52:46 04/11/2022	FR0013214145	6,480	EUR	250	XPAR	EMS.1792.1667547145-277872735.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:32 04/11/2022	FR0013214145	6,520	EUR	200	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:32 04/11/2022	FR0013214145	6,520	EUR	50	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:14:06 04/11/2022	FR0013214145	6,555	EUR	250	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:26:31 04/11/2022	FR0013214145	6,555	EUR	250	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:26:31 04/11/2022	FR0013214145	6,550	EUR	177	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:26:31 04/11/2022	FR0013214145	6,550	EUR	777	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:27:02 04/11/2022	FR0013214145	6,550	EUR	173	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:33:02 04/11/2022	FR0013214145	6,535	EUR	250	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:18 04/11/2022	FR0013214145	6,525	EUR	200	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:37:18 04/11/2022	FR0013214145	6,525	EUR	26	XPAR	EMS.1792.1667547145-277872735.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:41:01 04/11/2022	FR0013214145	6,515	EUR	104	XPAR	EMS.1792.1667547145-277872735.10	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:41:01 04/11/2022	FR0013214145	6,515	EUR	166	XPAR	EMS.1792.1667547145-277872735.10	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:50:07 04/11/2022	FR0013214145	6,515	EUR	266	XPAR	EMS.1792.1667547145-277872735.10	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:50:07 04/11/2022	FR0013214145	6,515	EUR	282	XPAR	EMS.1792.1667547145-277872735.10	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:50:07 04/11/2022	FR0013214145	6,515	EUR	55	XPAR	EMS.1792.1667547145-277872735.10	cover free shares program