

SMCP

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Statement of own shares dealings from November 7 to November 11, 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	07/11/2022	FR0013214145	20 000	6,66 €	XPAR
SMCP	SMCP.PA	08/11/2022	FR0013214145	19 500	6,67 €	XPAR
SMCP	SMCP.PA	08/11/2022	FR0013214145	500	6,73 €	AQEU
SMCP	SMCP.PA	09/11/2022	FR0013214145	20 000	6,84 €	XPAR
SMCP	SMCP.PA	10/11/2022	FR0013214145	19 349	6,71 €	XPAR
SMCP	SMCP.PA	10/11/2022	FR0013214145	651	6,82 €	CEUX
SMCP	SMCP.PA	11/11/2022	FR0013214145	19 735	6,98 €	XPAR
SMCP	SMCP.PA	11/11/2022	FR0013214145	265	6,93 €	CEUX
TOTAL				100 000	6,77 €	

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	17:01:04 07/11/2022	FR0013214145	6,71	EUR	423	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:01:04 07/11/2022	FR0013214145	6,71	EUR	83	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	89	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	89	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	92	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	84	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	339	XPAR	EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	53	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	25	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	359	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	248	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	264	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	100	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	512	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	18	XPAR	EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	512	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	85	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	412	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	112	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	100	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	193	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	319	XPAR	EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:59 07/11/2022	FR0013214145	6,70	EUR	245	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:36:20 07/11/2022	FR0013214145	6,70	EUR	100	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:36:20 07/11/2022	FR0013214145	6,70	EUR	136	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:36:20 07/11/2022	FR0013214145	6,69	EUR	260	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:36:20 07/11/2022	FR0013214145	6,69	EUR	88	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:26:36 07/11/2022	FR0013214145	6,69	EUR	166	XPAR	EMS.1792.1667810987-277872647.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:26:02 07/11/2022	FR0013214145	6,70	EUR	241	XPAR	EMS.1792.1667810987-277872647.8	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:23:12 07/11/2022	FR0013214145	6,71	EUR	216	XPAR	EMS.1792.1667810987-277872647.8	cover free shares program

