

SMCP

sandro · maje · claudie pierlot · fursac



Half-year Update on the SMCP Liquidity Contract

Under the liquidity contract entered into between SMCP and EXANE BNP PARIBAS, the following resources were listed in the liquidity account on December 31, 2022:

- 128,338 SMCP shares
- €512,578

- Number of executions on buy side on semester: 881
- Number of executions on sell side on semester: 1,245
- Traded volume on buy side on semester: 346,024 shares for € 2,049,874
- Traded volume on sell side on semester: 410,209 shares for € 2,448,960

As of June 30, 2022, the following resources had been allocated to the liquidity account:

- 180,274 SMCP shares
- €177,015

- Number of executions on buy side on semester: 869
- Number of executions on sell side on semester: 849
- Traded volume on buy side on semester: 347 367 shares for € 2,199,067
- Traded volume on sell side on semester: 280,044 shares for € 1,806,764

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

ABOUT SMCP

SMCP is a global leader in the accessible luxury market with four unique Parisian brands: Sandro, Maje, Claudie Pierlot and Fursac. Present in 43 countries, the Group comprises a network of over 1,600 stores globally and a strong digital presence in all its key markets. Evelyne Chetrite and Judith Milgrom founded Sandro and Maje in Paris, in 1984 and 1998 respectively, and continue to provide creative direction for the brands. Claudie Pierlot and Fursac were respectively acquired by SMCP in 2009 and 2019. SMCP is listed on the Euronext Paris regulated market (compartment A, ISIN Code FR0013214145, ticker: SMCP).

Bilan quotidien du contrat de liquidité de SMCP.LY pour la période du 01/07/2022 au 31/12/2022
 établi conformément aux dispositions de l'art 2-3 de la Décision AMF n° 2021-01 du 22 juin 2021

Client	Date	Buy			Sell		
		Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
SMCP.LY	01/07/2022	2 000	3	9 864	11 000	34	55 410
SMCP.LY	04/07/2022	6 250	11	31 267	6 250	9	31 403
SMCP.LY	05/07/2022	7 250	9	35 124	3 578	5	17 368
SMCP.LY	06/07/2022	2 250	4	11 048	2 250	4	11 112
SMCP.LY	07/07/2022	5 000	9	25 077	6 250	17	31 445
SMCP.LY	08/07/2022	1 750	4	8 845	2 500	15	12 751
SMCP.LY	11/07/2022	1 750	3	8 975	2 500	10	12 923
SMCP.LY	12/07/2022	7 550	12	38 041	7 550	8	38 084
SMCP.LY	13/07/2022	5 000	6	24 958	5 000	10	25 176
SMCP.LY	14/07/2022	5 500	14	27 194	1 500	3	7 628
SMCP.LY	15/07/2022	1 827	5	9 061	2 262	8	11 257
SMCP.LY	18/07/2022	1 500	3	7 636	2 500	9	12 795
SMCP.LY	19/07/2022	700	2	3 591	1 500	3	7 763
SMCP.LY	20/07/2022	6 500	8	33 405	6 500	16	33 498
SMCP.LY	21/07/2022	1 500	3	7 725	1 500	2	7 785
SMCP.LY	22/07/2022	1 250	1	6 463	1 500	3	7 804
SMCP.LY	25/07/2022	1 692	3	8 883	3 000	12	15 825
SMCP.LY	26/07/2022	11 500	20	59 157	8 000	10	41 351
SMCP.LY	27/07/2022	1 500	6	7 532	1 500	5	7 605
SMCP.LY	28/07/2022	3 500	5	17 725	3 500	7	17 787
SMCP.LY	29/07/2022	4 000	6	20 790	4 750	14	24 805
SMCP.LY	01/08/2022				3 000	12	16 230
SMCP.LY	02/08/2022	6 750	18	36 844	8 750	38	49 140
SMCP.LY	03/08/2022				4 500	9	25 080
SMCP.LY	04/08/2022	3 375	10	19 679	3 875	10	22 659
SMCP.LY	05/08/2022				2 250	10	13 436
SMCP.LY	08/08/2022	23	1	137	3 050	14	18 645
SMCP.LY	09/08/2022	2 000	8	12 464	8 500	24	53 583
SMCP.LY	10/08/2022	2 500	12	15 606	4 001	16	25 201
SMCP.LY	11/08/2022	2 750	15	17 560	1 250	7	8 008
SMCP.LY	12/08/2022	1 000	3	6 370	2 250	7	14 404
SMCP.LY	15/08/2022	3 300	8	21 148	3 300	9	21 236
SMCP.LY	16/08/2022	1 507	3	9 720	1 507	3	9 780
SMCP.LY	17/08/2022	3 903	14	25 336	2 903	9	19 013
SMCP.LY	18/08/2022	3 404	11	21 735	7 750	43	49 660
SMCP.LY	19/08/2022	3 500	11	22 280			
SMCP.LY	22/08/2022	10 000	18	61 220			
SMCP.LY	23/08/2022	2 101	3	12 309	4 250	8	25 338
SMCP.LY	24/08/2022	1 000	2	5 935	1 750	7	10 511
SMCP.LY	25/08/2022	2 500	2	14 885	3 000	8	18 135
SMCP.LY	26/08/2022	11 500	24	66 018	2 501	4	14 756
SMCP.LY	29/08/2022	2 000	7	10 995	2 000	5	11 075
SMCP.LY	30/08/2022				2 250	6	12 604
SMCP.LY	31/08/2022	2 000	2	11 040	750	1	4 185
SMCP.LY	01/09/2022	3 500	7	18 447	1 000	1	5 350

SMCP.LY	02/09/2022				1 500	5	7 883
SMCP.LY	05/09/2022	1 000	1	5 105	1 007	5	5 192
SMCP.LY	06/09/2022				1 500	5	7 838
SMCP.LY	07/09/2022	1 000	7	5 150	750	3	3 923
SMCP.LY	08/09/2022	1 000	2	5 215	750	2	3 971
SMCP.LY	09/09/2022	1	1	5	3 000	11	16 020
SMCP.LY	12/09/2022	1 000	4	5 505	2 332	9	12 946
SMCP.LY	13/09/2022	5 000	9	27 095	5 000	11	27 260
SMCP.LY	14/09/2022	1 001	5	5 405	2 251	9	12 350
SMCP.LY	15/09/2022	1 001	4	5 430	1 501	7	8 233
SMCP.LY	16/09/2022	1 001	2	5 406	1 501	5	8 256
SMCP.LY	19/09/2022	1 000	3	5 400	3 000	9	16 740
SMCP.LY	20/09/2022	1 000	2	5 660	2 250	5	12 934
SMCP.LY	21/09/2022	2 000	5	11 160	3 879	10	21 931
SMCP.LY	22/09/2022	2 000	8	11 280	2 000	9	11 360
SMCP.LY	23/09/2022	12 500	27	67 420	3 500	3	19 488
SMCP.LY	26/09/2022				2 250	6	11 873
SMCP.LY	27/09/2022	1 008	7	5 317	2 250	6	12 154
SMCP.LY	28/09/2022	3 500	15	18 272	2 250	4	11 831
SMCP.LY	29/09/2022	5 000	12	25 970			
SMCP.LY	30/09/2022				750	5	3 881
SMCP.LY	03/10/2022	2 000	8	10 160	3 500	5	17 980
SMCP.LY	04/10/2022				3 750	11	20 216
SMCP.LY	05/10/2022	2 500	5	13 485	2 500	12	13 745
SMCP.LY	06/10/2022	2 500	4	13 420	1 500	6	8 265
SMCP.LY	07/10/2022				2 250	7	12 165
SMCP.LY	10/10/2022	1 001	2	5 345	750	2	4 095
SMCP.LY	11/10/2022	1 000	1	5 370	2 250	7	12 278
SMCP.LY	12/10/2022	1 000	5	5 450	3 000	7	16 710
SMCP.LY	13/10/2022	1 000	2	5 605	2 250	7	12 975
SMCP.LY	14/10/2022	1 500	5	8 693	3 000	10	17 831
SMCP.LY	17/10/2022	1 000	1	5 865	2 250	12	13 481
SMCP.LY	18/10/2022	3 228	5	19 234	1 318	5	8 112
SMCP.LY	19/10/2022	1 000	4	5 860	1 500	6	8 940
SMCP.LY	20/10/2022	1 000	12	5 945	2 900	9	17 510
SMCP.LY	21/10/2022	3 500	5	20 810			
SMCP.LY	24/10/2022				4 261	16	25 358
SMCP.LY	25/10/2022				7 500	18	45 489
SMCP.LY	26/10/2022	2 000	4	12 230	5 000	21	31 263

SMCP.LY	27/10/2022				12 969	55	81 580
SMCP.LY	28/10/2022	2 000	6	12 610	12 000	15	76 916
SMCP.LY	31/10/2022	1 500	2	9 638	1 500	3	9 750
SMCP.LY	01/11/2022				5 000	14	32 459
SMCP.LY	02/11/2022	381	1	2 436	2 250	6	14 674
SMCP.LY	03/11/2022	3 500	13	21 947	3 500	16	22 173
SMCP.LY	04/11/2022				3 000	8	19 414
SMCP.LY	07/11/2022				3 000	6	19 860
SMCP.LY	08/11/2022	2 000	4	13 200	2 000	4	13 368
SMCP.LY	09/11/2022				3 250	17	22 274
SMCP.LY	10/11/2022	10 000	23	66 360	10 000	35	66 500
SMCP.LY	11/11/2022				3 250	10	22 525
SMCP.LY	14/11/2022	1 000	2	6 880	1 000	3	6 960
SMCP.LY	15/11/2022	1 000	4	6 805			
SMCP.LY	16/11/2022	5 000	13	33 520			
SMCP.LY	17/11/2022	4 000	7	25 990	2 000	2	13 145
SMCP.LY	18/11/2022	1 000	2	6 520	2 000	6	13 240
SMCP.LY	21/11/2022	2 250	5	14 955	2 250	6	15 008
SMCP.LY	22/11/2022	4 250	11	28 614	5 750	12	38 877
SMCP.LY	23/11/2022	2 000	2	13 840	2 250	8	15 593
SMCP.LY	24/11/2022	3 125	9	21 680	2 500	7	17 510
SMCP.LY	25/11/2022	2 750	7	18 995	2 250	12	15 566
SMCP.LY	28/11/2022	3 500	16	23 815	2 900	15	19 749
SMCP.LY	29/11/2022	750	4	5 063	3 000	8	20 426
SMCP.LY	30/11/2022	2 500	5	16 985	1 750	7	12 048
SMCP.LY	01/12/2022	3 500	7	23 650	3 500	10	23 915
SMCP.LY	02/12/2022	5 000	8	33 820	4 000	23	27 200
SMCP.LY	05/12/2022	3 000	9	20 422	2 000	9	13 645
SMCP.LY	06/12/2022	6 750	26	45 689	6 750	12	45 722
SMCP.LY	07/12/2022	5 036	15	33 554	5 036	2	33 640
SMCP.LY	08/12/2022	3 401	8	22 871	2 501	9	16 927
SMCP.LY	09/12/2022	4 435	11	29 988	4 501	8	30 472
SMCP.LY	12/12/2022	7 500	30	50 207			
SMCP.LY	13/12/2022	2 500	10	16 565	4 000	15	26 780
SMCP.LY	14/12/2022	2 000	6	13 260	1 992	9	13 257
SMCP.LY	15/12/2022	10 000	36	64 485			
SMCP.LY	16/12/2022	1 750	4	11 001	4 500	15	28 625
SMCP.LY	19/12/2022	3 523	11	22 635			
SMCP.LY	20/12/2022	2 000	11	12 545	3 500	8	22 215
SMCP.LY	21/12/2022				2 460	10	15 982
SMCP.LY	22/12/2022	1 000	1	6 480	3 250	18	21 221
SMCP.LY	23/12/2022				2 623	11	17 398
SMCP.LY	27/12/2022	4 000	17	26 963	4 000	18	27 062
SMCP.LY	28/12/2022	6 000	22	39 810	2 500	9	16 635
SMCP.LY	29/12/2022	1 000	7	6 490	3 250	12	21 298
SMCP.LY	30/12/2022	8 500	13	55 230	8 500	27	55 275
TOTAL		346 024	881	2 049 874	410 209	1 245	2 448 960

Achat: 346,024(881 transactions)

2 049 874€

Vente: 410,209(1,245 transactions)

2 448 960€