

# 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 June 30, 2023:

- 168,378 SMCP shares
- €191,452
  
- Number of executions on buy side on semester: 1,275
- Number of executions on sell side on semester: 1,488
- Traded volume on buy side on semester: 474,195 shares for € 3,661,410
- Traded volume on sell side on semester: 433,405 shares for € 3,332,597

As of December 31, 2022, the following resources had been allocated to the liquidity account:

- 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

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

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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).

Daily report of the liquidity contract of SMCP.LY from 01-01-2023 to 30-06-2023  
as per art 2-3 of AMF Decision n° 2021-01 dated June 22 2021

Customer	Date	Buy			Sell		
		Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
SMCP.LY	02/01/2023				3 500	15	23 295
SMCP.LY	03/01/2023	5 000	10	33 695	5 000	11	33 969
SMCP.LY	04/01/2023				3 750	21	25 973
SMCP.LY	05/01/2023	1 750	4	12 371	1 750	7	12 429
SMCP.LY	06/01/2023	4 500	12	32 050	5 250	16	37 538
SMCP.LY	09/01/2023	5 000	9	35 751	3 000	9	21 503
SMCP.LY	10/01/2023	6 500	11	45 165	3 500	6	24 463
SMCP.LY	11/01/2023				3 750	27	26 415
SMCP.LY	12/01/2023	3 250	8	23 686	5 250	16	38 261
SMCP.LY	13/01/2023	10 000	10	72 363	2 500	17	18 435
SMCP.LY	16/01/2023	1 750	4	12 546	2 500	9	17 995
SMCP.LY	17/01/2023	3 500	9	24 992	750	2	5 426
SMCP.LY	18/01/2023	4 724	15	33 421	4 224	18	29 992
SMCP.LY	19/01/2023	5 500	9	38 435	4 500	7	31 542
SMCP.LY	20/01/2023	5 500	13	37 693	3 000	12	20 621
SMCP.LY	23/01/2023	1 016	6	6 859	2 000	25	13 711
SMCP.LY	24/01/2023	2 000	7	13 740	2 000	14	13 770
SMCP.LY	25/01/2023	2 000	3	13 735	3 500	8	24 195
SMCP.LY	26/01/2023	5 000	19	34 655	6 000	26	41 683
SMCP.LY	27/01/2023	3 594	7	24 857	4 344	12	30 263
SMCP.LY	30/01/2023	3 250	6	22 890	3 250	14	23 057
SMCP.LY	31/01/2023	5 000	12	35 750	5 000	6	35 773
SMCP.LY	01/02/2023	2 500	12	18 182	3 500	11	25 568
SMCP.LY	02/02/2023	8 500	22	62 711	8 500	22	62 931
SMCP.LY	03/02/2023	7 500	20	53 470	7 500	13	53 535
SMCP.LY	06/02/2023	4 500	9	32 235	2 000	3	14 450
SMCP.LY	07/02/2023				3 750	21	27 038
SMCP.LY	08/02/2023	2 250	4	16 459	2 250	6	16 800
SMCP.LY	09/02/2023	1 500	7	10 973	1 500	5	11 055
SMCP.LY	10/02/2023	3 500	9	25 360	3 500	9	25 560
SMCP.LY	13/02/2023	1 500	2	10 793	2 250	10	16 271
SMCP.LY	14/02/2023	9 000	28	65 398	6 500	22	47 484
SMCP.LY	15/02/2023	2 500	5	18 144	2 500	10	18 245
SMCP.LY	16/02/2023	2 470	9	18 062	2 470	15	18 095
SMCP.LY	17/02/2023	3 750	17	27 117	3 750	15	27 251
SMCP.LY	20/02/2023	2 250	11	16 628	2 250	9	16 665
SMCP.LY	21/02/2023	7 997	20	57 619			
SMCP.LY	22/02/2023	5 000	8	34 765	5 000	8	34 825
SMCP.LY	23/02/2023				2 500	13	17 575
SMCP.LY	24/02/2023	2 250	11	15 840	2 250	16	16 035

SMCP.LY	27/02/2023				3 750	8	26 850
SMCP.LY	28/02/2023	1 750	6	12 553	4 500	13	32 733
SMCP.LY	01/03/2023				4 500	18	34 929
SMCP.LY	02/03/2023	6 250	5	49 925	10 250	24	83 063
SMCP.LY	03/03/2023	4 000	5	33 058	4 000	10	33 395
SMCP.LY	06/03/2023	4 500	6	37 167	4 500	13	37 320
SMCP.LY	07/03/2023	750	5	6 272	2 500	10	20 904
SMCP.LY	08/03/2023	2 750	6	23 484	3 000	17	25 890
SMCP.LY	09/03/2023	2 000	7	17 450	2 000	13	17 640
SMCP.LY	10/03/2023	7 500	39	64 380	8 250	28	71 425
SMCP.LY	13/03/2023	12 500	21	108 483	1 750	3	15 494
SMCP.LY	14/03/2023	1 496	6	12 487	3 000	5	25 440
SMCP.LY	15/03/2023	12 500	25	103 620			
SMCP.LY	16/03/2023				4 000	19	33 420
SMCP.LY	17/03/2023	11 000	23	91 240	3 000	11	25 538
SMCP.LY	20/03/2023	20 000	45	159 260	20 000	38	161 200
SMCP.LY	21/03/2023	4 500	11	36 593	6 500	15	52 970
SMCP.LY	22/03/2023	4 185	12	33 618			
SMCP.LY	23/03/2023	2 502	8	19 933	6 002	19	48 428
SMCP.LY	24/03/2023	5 600	17	45 216	5 600	10	45 270
SMCP.LY	27/03/2023	12 750	38	101 394	2 250	9	18 360
SMCP.LY	28/03/2023				2 250	11	17 498
SMCP.LY	29/03/2023	1 500	3	11 640	2 000	8	15 753
SMCP.LY	30/03/2023	1 500	5	11 935	1 500	4	12 045
SMCP.LY	31/03/2023	2 000	8	16 117	3 750	12	30 417
SMCP.LY	03/04/2023	7 500	22	61 380	7 500	24	61 691
SMCP.LY	04/04/2023	5 116	13	41 290	3 000	9	24 380
SMCP.LY	05/04/2023	5 000	11	39 461			
SMCP.LY	06/04/2023	2 250	10	17 627	3 750	10	29 505
SMCP.LY	11/04/2023	4 500	8	35 020	5 500	22	43 000
SMCP.LY	12/04/2023	1 000	5	7 816	3 000	10	23 640
SMCP.LY	13/04/2023	1	1	8	4 751	28	37 836
SMCP.LY	14/04/2023	4 422	10	36 389	3 000	13	24 991
SMCP.LY	17/04/2023	2 000	6	16 685	1 750	8	14 708
SMCP.LY	18/04/2023	2 250	2	19 148	2 250	8	19 155
SMCP.LY	19/04/2023	5 000	12	41 920			
SMCP.LY	20/04/2023	3 500	10	28 755	3 500	17	28 865
SMCP.LY	21/04/2023	5 000	17	40 770			
SMCP.LY	24/04/2023	307	2	2 486	1 557	8	12 689
SMCP.LY	25/04/2023	9 250	32	76 470	10 500	16	87 325
SMCP.LY	26/04/2023	6 000	15	49 600	5 500	16	45 785
SMCP.LY	27/04/2023	16 500	25	133 335	500	1	3 885
SMCP.LY	28/04/2023	2 000	7	15 685	4 100	14	32 447
SMCP.LY	02/05/2023	5 750	15	45 920	2 250	8	18 240
SMCP.LY	03/05/2023	4 737	14	36 672	4 737	14	36 875
SMCP.LY	04/05/2023	750	3	5 805	750	4	5 820

SMCP.LY	05/05/2023				3 000	12	23 610
SMCP.LY	08/05/2023				2 250	7	18 128
SMCP.LY	09/05/2023	3 500	10	27 950	751	3	6 091
SMCP.LY	10/05/2023	5 000	18	39 430	500	4	3 985
SMCP.LY	11/05/2023	1 500	12	11 940	2 250	6	17 925
SMCP.LY	12/05/2023	3 250	12	26 102	2 150	10	17 375
SMCP.LY	15/05/2023	1 787	6	14 297	787	5	6 337
SMCP.LY	16/05/2023	8 300	15	65 325	8 300	20	65 447
SMCP.LY	17/05/2023	1 500	6	11 970	2 500	6	20 143
SMCP.LY	18/05/2023	1 500	1	12 300	1 500	7	12 330
SMCP.LY	19/05/2023	1 001	6	8 208	1 001	5	8 228
SMCP.LY	22/05/2023	4 250	21	34 303	1 370	6	11 125
SMCP.LY	23/05/2023	8 750	35	68 988	8 750	8	69 087
SMCP.LY	24/05/2023	3 500	8	27 145	3 500	15	27 230
SMCP.LY	25/05/2023	7 500	16	56 845	7 500	30	57 020
SMCP.LY	26/05/2023	1 000	1	7 600	2 500	8	19 185
SMCP.LY	29/05/2023	2 500	11	19 160	750	4	5 835
SMCP.LY	30/05/2023				1 500	10	11 535
SMCP.LY	31/05/2023	8 220	19	60 981	5 520	27	41 040
SMCP.LY	01/06/2023	1 500	8	10 992	4 500	23	33 292
SMCP.LY	02/06/2023	1 750	3	13 075	1 750	12	13 095
SMCP.LY	05/06/2023	3 500	12	26 160	3 500	9	26 225
SMCP.LY	06/06/2023	5 449	20	39 784			
SMCP.LY	07/06/2023				1 500	7	11 025
SMCP.LY	08/06/2023	1 468	8	10 740	1 867	13	13 760
SMCP.LY	09/06/2023	1 125	4	8 224	1 125	7	8 265
SMCP.LY	12/06/2023	2 181	8	15 898	2 000	6	14 640
SMCP.LY	13/06/2023	3 000	8	22 065	3 000	7	22 140
SMCP.LY	14/06/2023	14	1	103	2 250	15	16 733
SMCP.LY	15/06/2023	2 320	6	17 390	2 320	10	17 453
SMCP.LY	16/06/2023	1 750	10	13 170	1 750	5	13 197
SMCP.LY	19/06/2023	3 500	14	26 080	2 000	7	14 973
SMCP.LY	20/06/2023	2 000	4	14 780	4 000	18	29 970
SMCP.LY	21/06/2023	3 250	9	24 493	2 777	17	21 065
SMCP.LY	22/06/2023	3 076	6	22 824	3 076	18	22 874
SMCP.LY	23/06/2023	3 337	15	24 806	4 826	6	36 074
SMCP.LY	26/06/2023	3 250	3	24 455	3 250	17	24 567
SMCP.LY	27/06/2023				7 000	19	55 220
SMCP.LY	28/06/2023	3 250	12	25 578	750	4	6 000
SMCP.LY	29/06/2023	1 500	10	11 932	3 000	8	23 925
SMCP.LY	30/06/2023	3 750	8	29 845	3 750	13	29 937
<b>TOTAL</b>		<b>474 195</b>	<b>1 275</b>	<b>3 661 410</b>	<b>433 405</b>	<b>1 488</b>	<b>3 332 596</b>

**Buy:** 474,195(1,275 transactions)

3 661 410€

**Sell:** 433,405(1,488 transactions)

3 332 596€