

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from October 23 to October 27, 2023

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 SA	SMCP	23/10/2023	FR0013214145	30 000	3,18 €	XPAR
SMCP SA	SMCP	24/10/2023	FR0013214145	35 000	3,29 €	XPAR
SMCP SA	SMCP	25/10/2023	FR0013214145	40 000	3,06 €	XPAR
SMCP SA	SMCP	26/10/2023	FR0013214145	35 000	3,21 €	XPAR
SMCP SA	SMCP	27/10/2023	FR0013214145	35 000	3,37 €	XPAR
			TOTAL	175 000	3,22 €	

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 RMM	969500IKNV38EK1P8O5	09:03:02 23/10/2023	FR0013214145	3,250	EUR	1 011	XPAR	F.EMS.1792.1698042597-277872666.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:05 23/10/2023	FR0013214145	3,275	EUR	1 385	XPAR	F.EMS.1792.1698042597-277872666.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:06 23/10/2023	FR0013214145	3,270	EUR	395	XPAR	F.EMS.1792.1698042597-277872666.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:48 23/10/2023	FR0013214145	3,235	EUR	348	XPAR	F.EMS.1792.1698042597-277872666.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:48 23/10/2023	FR0013214145	3,235	EUR	209	XPAR	F.EMS.1792.1698042597-277872666.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:30:02 23/10/2023	FR0013214145	3,230	EUR	305	XPAR	F.EMS.1792.1698042597-277872666.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:30:02 23/10/2023	FR0013214145	3,230	EUR	84	XPAR	F.EMS.1792.1698042597-277872666.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:12 23/10/2023	FR0013214145	3,210	EUR	452	XPAR	F.EMS.1792.1698042597-277872666.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:16 23/10/2023	FR0013214145	3,200	EUR	97	XPAR	F.EMS.1792.1698042597-277872666.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:16 23/10/2023	FR0013214145	3,200	EUR	591	XPAR	F.EMS.1792.1698042597-277872666.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:40:15 23/10/2023	FR0013214145	3,185	EUR	337	XPAR	F.EMS.1792.1698042597-277872666.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:45:06 23/10/2023	FR0013214145	3,155	EUR	476	XPAR	F.EMS.1792.1698042597-277872666.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:50:20 23/10/2023	FR0013214145	3,145	EUR	374	XPAR	F.EMS.1792.1698042597-277872666.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:57:53 23/10/2023	FR0013214145	3,105	EUR	350	XPAR	F.EMS.1792.1698042597-277872666.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:00:48 23/10/2023	FR0013214145	3,075	EUR	188	XPAR	F.EMS.1792.1698042597-277872666.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:51 23/10/2023	FR0013214145	3,140	EUR	579	XPAR	F.EMS.1792.1698042597-277872666.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:17:32 23/10/2023	FR0013214145	3,130	EUR	210	XPAR	F.EMS.1792.1698042597-277872666.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:17:36 23/10/2023	FR0013214145	3,130	EUR	126	XPAR	F.EMS.1792.1698042597-277872666.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:22:01 23/10/2023	FR0013214145	3,135	EUR	429	XPAR	F.EMS.1792.1698042597-277872666.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:22:01 23/10/2023	FR0013214145	3,135	EUR	257	XPAR	F.EMS.1792.1698042597-277872666.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:36:04 23/10/2023	FR0013214145	3,125	EUR	501	XPAR	F.EMS.1792.1698042597-277872666.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:36:04 23/10/2023	FR0013214145	3,125	EUR	250	XPAR	F.EMS.1792.1698042597-277872666.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:36:04 23/10/2023	FR0013214145	3,125	EUR	220	XPAR	F.EMS.1792.1698042597-277872666.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:44:56 23/10/2023	FR0013214145	3,140	EUR	205	XPAR	F.EMS.1792.1698042597-277872666.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:44:56 23/10/2023	FR0013214145	3,140	EUR	245	XPAR	F.EMS.1792.1698042597-277872666.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:53:12 23/10/2023	FR0013214145	3,155	EUR	250	XPAR	F.EMS.1792.1698042597-277872666.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:53:12 23/10/2023	FR0013214145	3,155	EUR	184	XPAR	F.EMS.1792.1698042597-277872666.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:04:33 23/10/2023	FR0013214145	3,165	EUR	710	XPAR	F.EMS.1792.1698042597-277872666.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:07:56 23/10/2023	FR0013214145	3,120	EUR	331	XPAR	F.EMS.1792.1698042597-277872666.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:22:02 23/10/2023	FR0013214145	3,145	EUR	700	XPAR	F.EMS.1792.1698042597-277872666.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:37 23/10/2023	FR0013214145	3,135	EUR	250	XPAR	F.EMS.1792.1698042597-277872666.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:37 23/10/2023	FR0013214145	3,135	EUR	331	XPAR	F.EMS.1792.1698042597-277872666.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:37 23/10/2023	FR0013214145	3,135	EUR	92	XPAR	F.EMS.1792.1698042597-277872666.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:36:40 23/10/2023	FR0013214145	3,130	EUR	178	XPAR	F.EMS.1792.1698042597-277872666.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:45:01 23/10/2023	FR0013214145	3,130	EUR	599	XPAR	F.EMS.1792.1698042597-277872666.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:57:48 23/10/2023	FR0013214145	3,140	EUR	1	XPAR	F.EMS.1792.1698042597-277872666.38	cover free shares program

