

# SMCP

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## Statement of own shares dealings from October 30 to November 3, 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	30/10/2023	FR0013214145	35 000	3,41 €	XPAR
SMCP SA	SMCP	31/10/2023	FR0013214145	35 000	3,37 €	XPAR
SMCP SA	SMCP	01/11/2023	FR0013214145	35 000	3,33 €	XPAR
SMCP SA	SMCP	02/11/2023	FR0013214145	30 000	3,54 €	XPAR
SMCP SA	SMCP	03/11/2023	FR0013214145	27 000	3,67 €	XPAR
<b>TOTAL</b>				<b>162 000</b>	<b>3,45 €</b>	

## 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	09:02:10 30/10/2023	FR0013214145	3,455	EUR	360	XPAR	F.EMS.1792.1698650225-277872646.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:02:10 30/10/2023	FR0013214145	3,455	EUR	372	XPAR	F.EMS.1792.1698650225-277872646.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:06:02 30/10/2023	FR0013214145	3,425	EUR	401	XPAR	F.EMS.1792.1698650225-277872646.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:06:02 30/10/2023	FR0013214145	3,425	EUR	357	XPAR	F.EMS.1792.1698650225-277872646.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:06:02 30/10/2023	FR0013214145	3,425	EUR	10	XPAR	F.EMS.1792.1698650225-277872646.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:04 30/10/2023	FR0013214145	3,415	EUR	300	XPAR	F.EMS.1792.1698650225-277872646.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:04 30/10/2023	FR0013214145	3,415	EUR	190	XPAR	F.EMS.1792.1698650225-277872646.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:15:17 30/10/2023	FR0013214145	3,395	EUR	571	XPAR	F.EMS.1792.1698650225-277872646.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:26:21 30/10/2023	FR0013214145	3,390	EUR	290	XPAR	F.EMS.1792.1698650225-277872646.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:26:21 30/10/2023	FR0013214145	3,390	EUR	78	XPAR	F.EMS.1792.1698650225-277872646.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:34 30/10/2023	FR0013214145	3,370	EUR	371	XPAR	F.EMS.1792.1698650225-277872646.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:39 30/10/2023	FR0013214145	3,380	EUR	430	XPAR	F.EMS.1792.1698650225-277872646.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:37:06 30/10/2023	FR0013214145	3,375	EUR	57	XPAR	F.EMS.1792.1698650225-277872646.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:37:06 30/10/2023	FR0013214145	3,375	EUR	463	XPAR	F.EMS.1792.1698650225-277872646.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:43:02 30/10/2023	FR0013214145	3,365	EUR	8	XPAR	F.EMS.1792.1698650225-277872646.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:43:02 30/10/2023	FR0013214145	3,365	EUR	372	XPAR	F.EMS.1792.1698650225-277872646.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:43:02 30/10/2023	FR0013214145	3,365	EUR	425	XPAR	F.EMS.1792.1698650225-277872646.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:46:51 30/10/2023	FR0013214145	3,355	EUR	366	XPAR	F.EMS.1792.1698650225-277872646.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:46:51 30/10/2023	FR0013214145	3,355	EUR	35	XPAR	F.EMS.1792.1698650225-277872646.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:46:51 30/10/2023	FR0013214145	3,355	EUR	952	XPAR	F.EMS.1792.1698650225-277872646.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:48:29 30/10/2023	FR0013214145	3,350	EUR	378	XPAR	F.EMS.1792.1698650225-277872646.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:52:38 30/10/2023	FR0013214145	3,340	EUR	382	XPAR	F.EMS.1792.1698650225-277872646.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:07:27 30/10/2023	FR0013214145	3,335	EUR	162	XPAR	F.EMS.1792.1698650225-277872646.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:07:27 30/10/2023	FR0013214145	3,335	EUR	227	XPAR	F.EMS.1792.1698650225-277872646.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:07:27 30/10/2023	FR0013214145	3,335	EUR	605	XPAR	F.EMS.1792.1698650225-277872646.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:24:23 30/10/2023	FR0013214145	3,375	EUR	435	XPAR	F.EMS.1792.1698650225-277872646.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:24:23 30/10/2023	FR0013214145	3,370	EUR	435	XPAR	F.EMS.1792.1698650225-277872646.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:28:18 30/10/2023	FR0013214145	3,360	EUR	431	XPAR	F.EMS.1792.1698650225-277872646.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:28:18 30/10/2023	FR0013214145	3,360	EUR	453	XPAR	F.EMS.1792.1698650225-277872646.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:28:18 30/10/2023	FR0013214145	3,360	EUR	17	XPAR	F.EMS.1792.1698650225-277872646.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:29:05 30/10/2023	FR0013214145	3,350	EUR	357	XPAR	F.EMS.1792.1698650225-277872646.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:32:53 30/10/2023	FR0013214145	3,345	EUR	300	XPAR	F.EMS.1792.1698650225-277872646.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:32:53 30/10/2023	FR0013214145	3,345	EUR	170	XPAR	F.EMS.1792.1698650225-277872646.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:37:03 30/10/2023	FR0013214145	3,330	EUR	436	XPAR	F.EMS.1792.1698650225-277872646.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:52:03 30/10/2023	FR0013214145	3,350	EUR	400	XPAR	F.EMS.1792.1698650225-277872646.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:52:03 30/10/2023	FR0013214145	3,350	EUR	186	XPAR	F.EMS.1792.1698650225-277872646.44	cover free shares program









