

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 17 August to 21 August, 2026

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	17/08/2026	FR0013214145	30 700	6,574 €	XPAR
TOTAL				30 700	6,574 €	

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	GMSE	213800DXGTBVO5RLOC54	09:00:48 17/08/26	FR0013214145	6,775	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:00:49 17/08/26	FR0013214145	6,765	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:00:49 17/08/26	FR0013214145	6,770	EUR	288	XPAR	F.EMS.1792.1786946436-270008374.5	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:00:49 17/08/26	FR0013214145	6,770	EUR	296	XPAR	F.EMS.1792.1786946436-270008374.6	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:09 17/08/26	FR0013214145	6,765	EUR	43	XPAR	F.EMS.1792.1786946436-270008374.7	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:09 17/08/26	FR0013214145	6,765	EUR	32	XPAR	F.EMS.1792.1786946436-270008374.8	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:55 17/08/26	FR0013214145	6,765	EUR	195	XPAR	F.EMS.1792.1786946436-270008374.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:16:04 17/08/26	FR0013214145	6,765	EUR	314	XPAR	F.EMS.1792.1786946436-270008374.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:16:09 17/08/26	FR0013214145	6,760	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:16:09 17/08/26	FR0013214145	6,755	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:20:10 17/08/26	FR0013214145	6,725	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,695	EUR	255	XPAR	F.EMS.1792.1786946436-270008374.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,695	EUR	329	XPAR	F.EMS.1792.1786946436-270008374.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,690	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,685	EUR	204	XPAR	F.EMS.1792.1786946436-270008374.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,685	EUR	380	XPAR	F.EMS.1792.1786946436-270008374.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:02:13 17/08/26	FR0013214145	6,680	EUR	135	XPAR	F.EMS.1792.1786946436-270008374.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:03:46 17/08/26	FR0013214145	6,680	EUR	21	XPAR	F.EMS.1792.1786946436-270008374.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:03:46 17/08/26	FR0013214145	6,680	EUR	428	XPAR	F.EMS.1792.1786946436-270008374.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:26:53 17/08/26	FR0013214145	6,600	EUR	10	XPAR	F.EMS.1792.1786946436-270008374.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:26:53 17/08/26	FR0013214145	6,600	EUR	574	XPAR	F.EMS.1792.1786946436-270008374.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:26:53 17/08/26	FR0013214145	6,595	EUR	19	XPAR	F.EMS.1792.1786946436-270008374.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:26:53 17/08/26	FR0013214145	6,595	EUR	565	XPAR	F.EMS.1792.1786946436-270008374.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:03 17/08/26	FR0013214145	6,590	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:04 17/08/26	FR0013214145	6,585	EUR	1	XPAR	F.EMS.1792.1786946436-270008374.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:19:05 17/08/26	FR0013214145	6,585	EUR	45	XPAR	F.EMS.1792.1786946436-270008374.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:22:39 17/08/26	FR0013214145	6,585	EUR	293	XPAR	F.EMS.1792.1786946436-270008374.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:22:39 17/08/26	FR0013214145	6,585	EUR	245	XPAR	F.EMS.1792.1786946436-270008374.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:58:45 17/08/26	FR0013214145	6,580	EUR	254	XPAR	F.EMS.1792.1786946436-270008374.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:07:40 17/08/26	FR0013214145	6,580	EUR	45	XPAR	F.EMS.1792.1786946436-270008374.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:08:13 17/08/26	FR0013214145	6,580	EUR	3	XPAR	F.EMS.1792.1786946436-270008374.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:16:10 17/08/26	FR0013214145	6,580	EUR	11	XPAR	F.EMS.1792.1786946436-270008374.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,590	EUR	147	XPAR	F.EMS.1792.1786946436-270008374.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,590	EUR	437	XPAR	F.EMS.1792.1786946436-270008374.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,585	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,580	EUR	244	XPAR	F.EMS.1792.1786946436-270008374.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,580	EUR	27	XPAR	F.EMS.1792.1786946436-270008374.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:18 17/08/26	FR0013214145	6,575	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:29:44 17/08/26	FR0013214145	6,585	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.41	

SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:33:36 17/08/26	FR0013214145	6,580	EUR	80	XPAR	F.EMS.1792.1786946436-270008374.42
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:33:36 17/08/26	FR0013214145	6,580	EUR	504	XPAR	F.EMS.1792.1786946436-270008374.43
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:42:12 17/08/26	FR0013214145	6,555	EUR	232	XPAR	F.EMS.1792.1786946436-270008374.44
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:54:51 17/08/26	FR0013214145	6,555	EUR	346	XPAR	F.EMS.1792.1786946436-270008374.45
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:55:36 17/08/26	FR0013214145	6,555	EUR	6	XPAR	F.EMS.1792.1786946436-270008374.46
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:06:02 17/08/26	FR0013214145	6,530	EUR	25	XPAR	F.EMS.1792.1786946436-270008374.47
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:09:51 17/08/26	FR0013214145	6,530	EUR	10	XPAR	F.EMS.1792.1786946436-270008374.48
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:11:55 17/08/26	FR0013214145	6,530	EUR	1	XPAR	F.EMS.1792.1786946436-270008374.49
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:12:08 17/08/26	FR0013214145	6,530	EUR	37	XPAR	F.EMS.1792.1786946436-270008374.50
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:30:14 17/08/26	FR0013214145	6,530	EUR	511	XPAR	F.EMS.1792.1786946436-270008374.51
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:30:15 17/08/26	FR0013214145	6,525	EUR	347	XPAR	F.EMS.1792.1786946436-270008374.52
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:30:25 17/08/26	FR0013214145	6,525	EUR	4	XPAR	F.EMS.1792.1786946436-270008374.53
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:30:25 17/08/26	FR0013214145	6,525	EUR	233	XPAR	F.EMS.1792.1786946436-270008374.54
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:32:59 17/08/26	FR0013214145	6,520	EUR	40	XPAR	F.EMS.1792.1786946436-270008374.55
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:34:53 17/08/26	FR0013214145	6,520	EUR	4	XPAR	F.EMS.1792.1786946436-270008374.56
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:37:14 17/08/26	FR0013214145	6,520	EUR	300	XPAR	F.EMS.1792.1786946436-270008374.57
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:37:14 17/08/26	FR0013214145	6,520	EUR	240	XPAR	F.EMS.1792.1786946436-270008374.58
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:54:05 17/08/26	FR0013214145	6,505	EUR	45	XPAR	F.EMS.1792.1786946436-270008374.59
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:54:05 17/08/26	FR0013214145	6,505	EUR	539	XPAR	F.EMS.1792.1786946436-270008374.60
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:04:44 17/08/26	FR0013214145	6,475	EUR	225	XPAR	F.EMS.1792.1786946436-270008374.61
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:04:44 17/08/26	FR0013214145	6,475	EUR	284	XPAR	F.EMS.1792.1786946436-270008374.62
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:04:44 17/08/26	FR0013214145	6,475	EUR	75	XPAR	F.EMS.1792.1786946436-270008374.63
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:19:52 17/08/26	FR0013214145	6,455	EUR	320	XPAR	F.EMS.1792.1786946436-270008374.64
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:31:06 17/08/26	FR0013214145	6,515	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.65
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:52:18 17/08/26	FR0013214145	6,515	EUR	427	XPAR	F.EMS.1792.1786946436-270008374.66
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:52:18 17/08/26	FR0013214145	6,515	EUR	157	XPAR	F.EMS.1792.1786946436-270008374.67
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:02:41 17/08/26	FR0013214145	6,505	EUR	77	XPAR	F.EMS.1792.1786946436-270008374.68
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:08:23 17/08/26	FR0013214145	6,505	EUR	507	XPAR	F.EMS.1792.1786946436-270008374.69
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:08:23 17/08/26	FR0013214145	6,500	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.70
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:32:51 17/08/26	FR0013214145	6,510	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.71
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:32:51 17/08/26	FR0013214145	6,505	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.72
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:35:04 17/08/26	FR0013214145	6,500	EUR	85	XPAR	F.EMS.1792.1786946436-270008374.73
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:35:04 17/08/26	FR0013214145	6,500	EUR	499	XPAR	F.EMS.1792.1786946436-270008374.74
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:44:25 17/08/26	FR0013214145	6,490	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.75
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:44:25 17/08/26	FR0013214145	6,485	EUR	246	XPAR	F.EMS.1792.1786946436-270008374.76
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:44:25 17/08/26	FR0013214145	6,485	EUR	19	XPAR	F.EMS.1792.1786946436-270008374.77
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:03:08 17/08/26	FR0013214145	6,495	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.78
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:41:43 17/08/26	FR0013214145	6,505	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.79
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:41:43 17/08/26	FR0013214145	6,500	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.80
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:41:43 17/08/26	FR0013214145	6,495	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.81
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:41:46 17/08/26	FR0013214145	6,490	EUR	12	XPAR	F.EMS.1792.1786946436-270008374.82
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:41:46 17/08/26	FR0013214145	6,490	EUR	572	XPAR	F.EMS.1792.1786946436-270008374.83
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:00:11 17/08/26	FR0013214145	6,530	EUR	584	XPAR	F.EMS.1792.1786946436-270008374.84
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:06:44 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.3
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:06:44 17/08/26	FR0013214145	6,530	EUR	65	XPAR	F.EMS.1792.1786978936-482344988.4
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:06:44 17/08/26	FR0013214145	6,530	EUR	435	XPAR	F.EMS.1792.1786978936-482344988.5
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:06:55 17/08/26	FR0013214145	6,530	EUR	7	XPAR	F.EMS.1792.1786978936-482344988.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	12	XPAR	F.EMS.1792.1786978936-482344988.7
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.11
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.12
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.13
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.14
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.15
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.16
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	171	XPAR	F.EMS.1792.1786978936-482344988.18
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	481	XPAR	F.EMS.1792.1786978936-482344988.8
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:16:41 17/08/26	FR0013214145	6,530	EUR	500	XPAR	F.EMS.1792.1786978936-482344988.9