

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 10 August to 14 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	10/08/2026	FR0013214145	30 000	6,717 €	XPAR
SMCP SA	SMCP	11/08/2026	FR0013214145	30 800	6,800 €	XPAR
SMCP SA	SMCP	12/08/2026	FR0013214145	30 600	6,741 €	XPAR
SMCP SA	SMCP	13/08/2026	FR0013214145	30 300	6,728 €	XPAR
SMCP SA	SMCP	14/08/2026	FR0013214145	30 400	6,681 €	XPAR
			TOTAL	152 100	6,734 €	

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	09:06:55 10/08/26	FR0013214145	6,700	EUR	100	XPAR	F.EMS.1792.1786342698-277610519.6	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:55 10/08/26	FR0013214145	6,695	EUR	39	XPAR	F.EMS.1792.1786342698-277610519.7	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:55 10/08/26	FR0013214145	6,695	EUR	61	XPAR	F.EMS.1792.1786342698-277610519.8	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:14:40 10/08/26	FR0013214145	6,720	EUR	11	XPAR	F.EMS.1792.1786342698-277610519.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:14:40 10/08/26	FR0013214145	6,720	EUR	566	XPAR	F.EMS.1792.1786342698-277610519.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:00:46 10/08/26	FR0013214145	6,735	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:18:25 10/08/26	FR0013214145	6,755	EUR	100	XPAR	F.EMS.1792.1786342698-277610519.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:20:51 10/08/26	FR0013214145	6,750	EUR	49	XPAR	F.EMS.1792.1786342698-277610519.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:20:51 10/08/26	FR0013214145	6,750	EUR	52	XPAR	F.EMS.1792.1786342698-277610519.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:47:21 10/08/26	FR0013214145	6,750	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:47:24 10/08/26	FR0013214145	6,745	EUR	34	XPAR	F.EMS.1792.1786342698-277610519.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:47:24 10/08/26	FR0013214145	6,745	EUR	543	XPAR	F.EMS.1792.1786342698-277610519.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:56 10/08/26	FR0013214145	6,770	EUR	60	XPAR	F.EMS.1792.1786342698-277610519.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:59 10/08/26	FR0013214145	6,795	EUR	1 154	XPAR	F.EMS.1792.1786342698-277610519.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:42 10/08/26	FR0013214145	6,770	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:42 10/08/26	FR0013214145	6,765	EUR	110	XPAR	F.EMS.1792.1786342698-277610519.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:51 10/08/26	FR0013214145	6,765	EUR	62	XPAR	F.EMS.1792.1786342698-277610519.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:51 10/08/26	FR0013214145	6,765	EUR	32	XPAR	F.EMS.1792.1786342698-277610519.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:53 10/08/26	FR0013214145	6,765	EUR	250	XPAR	F.EMS.1792.1786342698-277610519.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:26:53 10/08/26	FR0013214145	6,765	EUR	123	XPAR	F.EMS.1792.1786342698-277610519.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:27:27 10/08/26	FR0013214145	6,760	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:27:27 10/08/26	FR0013214145	6,755	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:27:27 10/08/26	FR0013214145	6,750	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:54:48 10/08/26	FR0013214145	6,745	EUR	496	XPAR	F.EMS.1792.1786342698-277610519.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:54:48 10/08/26	FR0013214145	6,745	EUR	81	XPAR	F.EMS.1792.1786342698-277610519.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:54:48 10/08/26	FR0013214145	6,740	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:54:49 10/08/26	FR0013214145	6,735	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:54:03 10/08/26	FR0013214145	6,750	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:54:03 10/08/26	FR0013214145	6,750	EUR	577	XPAR	F.EMS.1792.1786342698-277610519.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:54:08 10/08/26	FR0013214145	6,745	EUR	151	XPAR	F.EMS.1792.1786342698-277610519.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:54:08 10/08/26	FR0013214145	6,745	EUR	110	XPAR	F.EMS.1792.1786342698-277610519.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:04:23 10/08/26	FR0013214145	6,745	EUR	316	XPAR	F.EMS.1792.1786342698-277610519.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:54:59 10/08/26	FR0013214145	6,740	EUR	34	XPAR	F.EMS.1792.1786342698-277610519.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:14:46 10/08/26	FR0013214145	6,740	EUR	543	XPAR	F.EMS.1792.1786342698-277610519.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:25:21 10/08/26	FR0013214145	6,750	EUR	52	XPAR	F.EMS.1792.1786342698-277610519.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:07 10/08/26	FR0013214145	6,750	EUR	2	XPAR	F.EMS.1792.1786342698-277610519.44	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:42:03 10/08/26	FR0013214145	6,750	EUR	4	XPAR	F.EMS.1792.1786342698-277610519.45	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:46:38 10/08/26	FR0013214145	6,750	EUR	3	XPAR	F.EMS.1792.1786342698-277610519.46	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:55:03 10/08/26	FR0013214145	6,750	EUR	3	XPAR	F.EMS.1792.1786342698-277610519.47	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:55:03 10/08/26	FR0013214145	6,750	EUR	219	XPAP	F.EMS.1792.1786342698-277610519.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:02:23 10/08/26	FR0013214145	6,750	EUR	4	XPAP	F.EMS.1792.1786342698-277610519.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:05 10/08/26	FR0013214145	6,750	EUR	6	XPAP	F.EMS.1792.1786342698-277610519.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:15:18 10/08/26	FR0013214145	6,750	EUR	7	XPAP	F.EMS.1792.1786342698-277610519.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:15:27 10/08/26	FR0013214145	6,750	EUR	14	XPAP	F.EMS.1792.1786342698-277610519.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:15 10/08/26	FR0013214145	6,750	EUR	23	XPAP	F.EMS.1792.1786342698-277610519.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:15 10/08/26	FR0013214145	6,750	EUR	170	XPAP	F.EMS.1792.1786342698-277610519.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:20 10/08/26	FR0013214145	6,750	EUR	6	XPAP	F.EMS.1792.1786342698-277610519.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:24 10/08/26	FR0013214145	6,750	EUR	22	XPAP	F.EMS.1792.1786342698-277610519.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:33 10/08/26	FR0013214145	6,750	EUR	4	XPAP	F.EMS.1792.1786342698-277610519.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:16:42 10/08/26	FR0013214145	6,750	EUR	13	XPAP	F.EMS.1792.1786342698-277610519.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:17:50 10/08/26	FR0013214145	6,735	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:17:50 10/08/26	FR0013214145	6,730	EUR	518	XPAP	F.EMS.1792.1786342698-277610519.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:17:50 10/08/26	FR0013214145	6,730	EUR	59	XPAP	F.EMS.1792.1786342698-277610519.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:19:22 10/08/26	FR0013214145	6,730	EUR	6	XPAP	F.EMS.1792.1786342698-277610519.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:19:22 10/08/26	FR0013214145	6,725	EUR	75	XPAP	F.EMS.1792.1786342698-277610519.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:30:18 10/08/26	FR0013214145	6,725	EUR	502	XPAP	F.EMS.1792.1786342698-277610519.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:30:18 10/08/26	FR0013214145	6,720	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:30:18 10/08/26	FR0013214145	6,720	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:30:19 10/08/26	FR0013214145	6,715	EUR	269	XPAP	F.EMS.1792.1786342698-277610519.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:30:19 10/08/26	FR0013214145	6,715	EUR	308	XPAP	F.EMS.1792.1786342698-277610519.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:46:02 10/08/26	FR0013214145	6,710	EUR	231	XPAP	F.EMS.1792.1786342698-277610519.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:46:02 10/08/26	FR0013214145	6,710	EUR	346	XPAP	F.EMS.1792.1786342698-277610519.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:50:28 10/08/26	FR0013214145	6,705	EUR	148	XPAP	F.EMS.1792.1786342698-277610519.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:50:39 10/08/26	FR0013214145	6,705	EUR	185	XPAP	F.EMS.1792.1786342698-277610519.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:50:39 10/08/26	FR0013214145	6,705	EUR	56	XPAP	F.EMS.1792.1786342698-277610519.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:50:39 10/08/26	FR0013214145	6,705	EUR	188	XPAP	F.EMS.1792.1786342698-277610519.74
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:56:14 10/08/26	FR0013214145	6,700	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.75
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:56:30 10/08/26	FR0013214145	6,695	EUR	81	XPAP	F.EMS.1792.1786342698-277610519.76
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,695	EUR	496	XPAP	F.EMS.1792.1786342698-277610519.77
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,690	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.78
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,690	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.79
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,685	EUR	6	XPAP	F.EMS.1792.1786342698-277610519.80
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,685	EUR	125	XPAP	F.EMS.1792.1786342698-277610519.81
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,685	EUR	446	XPAP	F.EMS.1792.1786342698-277610519.82
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:31 10/08/26	FR0013214145	6,680	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.83
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:32 10/08/26	FR0013214145	6,675	EUR	504	XPAP	F.EMS.1792.1786342698-277610519.84
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:59:36 10/08/26	FR0013214145	6,675	EUR	73	XPAP	F.EMS.1792.1786342698-277610519.85
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:01:38 10/08/26	FR0013214145	6,670	EUR	41	XPAP	F.EMS.1792.1786342698-277610519.86
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:47 10/08/26	FR0013214145	6,670	EUR	536	XPAP	F.EMS.1792.1786342698-277610519.87
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:47 10/08/26	FR0013214145	6,665	EUR	18	XPAP	F.EMS.1792.1786342698-277610519.88
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:47 10/08/26	FR0013214145	6,665	EUR	559	XPAP	F.EMS.1792.1786342698-277610519.89
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:31 10/08/26	FR0013214145	6,685	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.90
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:17 10/08/26	FR0013214145	6,695	EUR	145	XPAP	F.EMS.1792.1786342698-277610519.91
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:17 10/08/26	FR0013214145	6,695	EUR	147	XPAP	F.EMS.1792.1786342698-277610519.92
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:23 10/08/26	FR0013214145	6,695	EUR	141	XPAP	F.EMS.1792.1786342698-277610519.93
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:26 10/08/26	FR0013214145	6,695	EUR	18	XPAP	F.EMS.1792.1786342698-277610519.94
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:11:45 10/08/26	FR0013214145	6,680	EUR	577	XPAP	F.EMS.1792.1786342698-277610519.95
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	90	XPAP	F.EMS.1792.1786374825-277610539.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:48 10/08/26	FR0013214145	6,680	EUR	60	XPAP	F.EMS.1792.1786374825-277610539.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1786374825-277610539.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:17:33 10/08/26	FR0013214145	6,695	EUR	31	XPAP	F.EMS.1792.1786374825-277610539.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:18 11/08/26	FR0013214145	6,710	EUR	582	XPAP	F.EMS.1792.1786430838-277610515.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:22:09 11/08/26	FR0013214145	6,760	EUR	582	XPAP	F.EMS.1792.1786430838-277610515.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:22:09 11/08/26	FR0013214145	6,760	EUR	500	XPAP	F.EMS.1792.1786430838-277610515.5

