

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
SMCP SA	SMCP	18/08/2026	FR0013214145	31 200	6,447 €	XPAR
SMCP SA	SMCP	19/08/2026	FR0013214145	27 964	6,584 €	XPAR
SMCP SA	SMCP	20/08/2026	FR0013214145	31 800	6,601 €	XPAR
SMCP SA	SMCP	21/08/2026	FR0013214145	31 700	6,682 €	XPAR
			TOTAL	153 364	6,578 €	

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	16:14:42 20/08/26	FR0013214145	6,580	EUR	155	XPAP	F.EMS.1792.1787204901-277872654.97
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:16:02 20/08/26	FR0013214145	6,580	EUR	100	XPAP	F.EMS.1792.1787204901-277872654.98
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:16:02 20/08/26	FR0013214145	6,580	EUR	490	XPAP	F.EMS.1792.1787204901-277872654.99
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:16:02 20/08/26	FR0013214145	6,580	EUR	15	XPAP	F.EMS.1792.1787204901-277872654.100
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:16:03 20/08/26	FR0013214145	6,580	EUR	525	XPAP	F.EMS.1792.1787204901-277872654.101
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:17:36 20/08/26	FR0013214145	6,580	EUR	54	XPAP	F.EMS.1792.1787204901-277872654.102
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:24:43 20/08/26	FR0013214145	6,580	EUR	466	XPAP	F.EMS.1792.1787204901-277872654.103
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:24:43 20/08/26	FR0013214145	6,580	EUR	192	XPAP	F.EMS.1792.1787204901-277872654.104
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:25:03 20/08/26	FR0013214145	6,580	EUR	1	XPAP	F.EMS.1792.1787204901-277872654.105
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:25:23 20/08/26	FR0013214145	6,580	EUR	66	XPAP	F.EMS.1792.1787204901-277872654.106
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:26:57 20/08/26	FR0013214145	6,580	EUR	126	XPAP	F.EMS.1792.1787204901-277872654.107
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:05 20/08/26	FR0013214145	6,580	EUR	118	XPAP	F.EMS.1792.1787204901-277872654.108
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	74	XPAP	F.EMS.1792.1787204901-277872654.109
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	150	XPAP	F.EMS.1792.1787204901-277872654.110
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	92	XPAP	F.EMS.1792.1787204901-277872654.111
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	310	XPAP	F.EMS.1792.1787204901-277872654.112
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	505	XPAP	F.EMS.1792.1787204901-277872654.113
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:27:14 20/08/26	FR0013214145	6,580	EUR	355	XPAP	F.EMS.1792.1787204901-277872654.114
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:36:21 20/08/26	FR0013214145	6,580	EUR	133	XPAP	F.EMS.1792.1787204901-277872654.115
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:36:21 20/08/26	FR0013214145	6,580	EUR	410	XPAP	F.EMS.1792.1787204901-277872654.116
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:36:21 20/08/26	FR0013214145	6,580	EUR	180	XPAP	F.EMS.1792.1787204901-277872654.117
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:37:31 20/08/26	FR0013214145	6,575	EUR	80	XPAP	F.EMS.1792.1787204901-277872654.118
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:38:27 20/08/26	FR0013214145	6,575	EUR	711	XPAP	F.EMS.1792.1787204901-277872654.119
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:09:24 20/08/26	FR0013214145	6,635	EUR	116	XPAP	F.EMS.1792.1787204901-277872654.120
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	500	XPAP	F.EMS.1792.1787238658-482344969.3
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	500	XPAP	F.EMS.1792.1787238658-482344969.4
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	500	XPAP	F.EMS.1792.1787238658-482344969.5
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	56	XPAP	F.EMS.1792.1787238658-482344969.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	42	XPAP	F.EMS.1792.1787238658-482344969.7
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	402	XPAP	F.EMS.1792.1787238658-482344969.8
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	598	XPAP	F.EMS.1792.1787238658-482344969.9
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:10:58 20/08/26	FR0013214145	6,635	EUR	1	XPAP	F.EMS.1792.1787238658-482344969.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:22:33 20/08/26	FR0013214145	6,620	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:23:37 20/08/26	FR0013214145	6,630	EUR	253	XPAP	F.EMS.1792.1787238683-270008369.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:23:47 20/08/26	FR0013214145	6,630	EUR	127	XPAP	F.EMS.1792.1787238683-270008369.11
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:23:47 20/08/26	FR0013214145	6,630	EUR	120	XPAP	F.EMS.1792.1787238683-270008369.12
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:23:47 20/08/26	FR0013214145	6,630	EUR	197	XPAP	F.EMS.1792.1787238683-270008369.13
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.14
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	609	XPAP	F.EMS.1792.1787238683-270008369.15
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.16
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.17
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.18
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:06 20/08/26	FR0013214145	6,630	EUR	109	XPAP	F.EMS.1792.1787238683-270008369.19
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:24:08 20/08/26	FR0013214145	6,630	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.20
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:25:05 20/08/26	FR0013214145	6,635	EUR	500	XPAP	F.EMS.1792.1787238683-270008369.24
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:25:05 20/08/26	FR0013214145	6,635	EUR	85	XPAP	F.EMS.1792.1787238683-270008369.25
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:30:20 21/08/26	FR0013214145	6,640	EUR	100	XPAP	F.EMS.1792.1787293360-482344965.3
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:30:20 21/08/26	FR0013214145	6,645	EUR	6	XPAP	F.EMS.1792.1787293360-482344965.4
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:30:20 21/08/26	FR0013214145	6,645	EUR	100	XPAP	F.EMS.1792.1787293360-482344965.5
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:25 21/08/26	FR0013214145	6,675	EUR	190	XPAP	F.EMS.1792.1787293360-482344965.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:25 21/08/26	FR0013214145	6,680	EUR	31	XPAP	F.EMS.1792.1787293360-482344965.7
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:25 21/08/26	FR0013214145	6,645	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.8
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:26 21/08/26	FR0013214145	6,640	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.9
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:26 21/08/26	FR0013214145	6,635	EUR	247	XPAP	F.EMS.1792.1787293360-482344965.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:26 21/08/26	FR0013214145	6,635	EUR	34	XPAP	F.EMS.1792.1787293360-482344965.11
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:00:26 21/08/26	FR0013214145	6,635	EUR	304	XPAP	F.EMS.1792.1787293360-482344965.12
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:08 21/08/26	FR0013214145	6,720	EUR	466	XPAP	F.EMS.1792.1787293360-482344965.13
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:08 21/08/26	FR0013214145	6,720	EUR	119	XPAP	F.EMS.1792.1787293360-482344965.14
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,715	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.15
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,710	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.16
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,710	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.17
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,705	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.18
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,705	EUR	166	XPAP	F.EMS.1792.1787293360-482344965.19
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,705	EUR	419	XPAP	F.EMS.1792.1787293360-482344965.20
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,700	EUR	332	XPAP	F.EMS.1792.1787293360-482344965.21
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:10 21/08/26	FR0013214145	6,700	EUR	253	XPAP	F.EMS.1792.1787293360-482344965.22
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:06:12 21/08/26	FR0013214145	6,700	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.23
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:10:58 21/08/26	FR0013214145	6,700	EUR	585	XPAP	F.EMS.1792.1787293360-482344965.24

