

sandro • maje • claudie pierlot • fursac

Statement of own shares dealings from 3 August to 7 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	03/08/2026	FR0013214145	26 100	6,995 €	XPAR
SMCP SA	SMCP	04/08/2026	FR0013214145	26 643	6,832 €	XPAR
			TOTAL	52 743	6,913 €	

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	09:35:13 03/08/2026	FR0013214145	6,910	EUR	562	XPAP	F.EMS.1792.1785740541-277872647.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:50 03/08/2026	FR0013214145	6,930	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:17 03/08/2026	FR0013214145	6,915	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	175	XPAP	F.EMS.1792.1785740541-277872647.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	175	XPAP	F.EMS.1792.1785740541-277872647.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	237	XPAP	F.EMS.1792.1785740541-277872647.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:36:25 03/08/2026	FR0013214145	6,900	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:00:28 03/08/2026	FR0013214145	6,915	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:02:48 03/08/2026	FR0013214145	6,910	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:20:43 03/08/2026	FR0013214145	6,915	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:35:36 03/08/2026	FR0013214145	6,985	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:53:27 03/08/2026	FR0013214145	6,970	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:15:11 03/08/2026	FR0013214145	6,980	EUR	576	XPAP	F.EMS.1792.1785740541-277872647.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:34:34 03/08/2026	FR0013214145	7,010	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:45:58 03/08/2026	FR0013214145	7,010	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:05:27 03/08/2026	FR0013214145	6,995	EUR	466	XPAP	F.EMS.1792.1785740541-277872647.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:33:30 03/08/2026	FR0013214145	7,060	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:05:24 03/08/2026	FR0013214145	7,070	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:19:44 03/08/2026	FR0013214145	7,055	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:25:54 03/08/2026	FR0013214145	7,045	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:04:50 03/08/2026	FR0013214145	7,015	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:45:38 03/08/2026	FR0013214145	6,975	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,980	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,975	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:27:17 03/08/2026	FR0013214145	6,975	EUR	143	XPAP	F.EMS.1792.1785740541-277872647.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:53 03/08/2026	FR0013214145	7,000	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	386	XPAP	F.EMS.1792.1785740541-277872647.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	201	XPAP	F.EMS.1792.1785740541-277872647.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:14 03/08/2026	FR0013214145	7,020	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:44 03/08/2026	FR0013214145	7,015	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:18:45 03/08/2026	FR0013214145	7,015	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:04:50 03/08/2026	FR0013214145	7,010	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:19:30 03/08/2026	FR0013214145	7,015	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:08 03/08/2026	FR0013214145	7,010	EUR	535	XPAP	F.EMS.1792.1785740541-277872647.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:08 03/08/2026	FR0013214145	7,010	EUR	52	XPAP	F.EMS.1792.1785740541-277872647.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:38 03/08/2026	FR0013214145	7,005	EUR	260	XPAP	F.EMS.1792.1785740541-277872647.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:23:08 03/08/2026	FR0013214145	7,005	EUR	327	XPAP	F.EMS.1792.1785740541-277872647.44	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:30 03/08/2026	FR0013214145	7,055	EUR	17	XPAP	F.EMS.1792.1785740541-277872647.45	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:30 03/08/2026	FR0013214145	7,055	EUR	84	XPAP	F.EMS.1792.1785740541-277872647.46	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:40:13 03/08/2026	FR0013214145	7.055	EUR	486	XPAR	F.EMS.1792.1785740541-277872647.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:09 03/08/2026	FR0013214145	7.055	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:47:12 03/08/2026	FR0013214145	7.050	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:05:00 03/08/2026	FR0013214145	7.010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:14 03/08/2026	FR0013214145	7.025	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:07:11 03/08/2026	FR0013214145	6.975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:51 03/08/2026	FR0013214145	6.995	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:15 03/08/2026	FR0013214145	6.975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:35:13 03/08/2026	FR0013214145	6.910	EUR	25	XPAR	F.EMS.1792.1785740541-277872647.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7.015	EUR	2 470	XPAR	F.EMS.1792.1785769223-277872699.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7.015	EUR	726	XPAR	F.EMS.1792.1785769223-277872699.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6.880	EUR	149	XPAR	F.EMS.1792.1785827014-277872642.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6.880	EUR	315	XPAR	F.EMS.1792.1785827014-277872642.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6.870	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:33:02 04/08/2026	FR0013214145	6.865	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:36 04/08/2026	FR0013214145	6.875	EUR	113	XPAR	F.EMS.1792.1785827014-277872642.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:45:23 04/08/2026	FR0013214145	6.855	EUR	147	XPAR	F.EMS.1792.1785827014-277872642.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6.855	EUR	412	XPAR	F.EMS.1792.1785827014-277872642.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6.845	EUR	150	XPAR	F.EMS.1792.1785827014-277872642.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6.845	EUR	200	XPAR	F.EMS.1792.1785827014-277872642.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6.845	EUR	142	XPAR	F.EMS.1792.1785827014-277872642.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:16 04/08/2026	FR0013214145	6.850	EUR	2	XPAR	F.EMS.1792.1785827014-277872642.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:04 04/08/2026	FR0013214145	6.850	EUR	438	XPAR	F.EMS.1792.1785827014-277872642.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:04 04/08/2026	FR0013214145	6.845	EUR	430	XPAR	F.EMS.1792.1785827014-277872642.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:01:01 04/08/2026	FR0013214145	6.820	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:04:52 04/08/2026	FR0013214145	6.820	EUR	17	XPAR	F.EMS.1792.1785827014-277872642.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:04:52 04/08/2026	FR0013214145	6.820	EUR	313	XPAR	F.EMS.1792.1785827014-277872642.25

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:17:54 04/08/2026	FR0013214145	6,830	EUR	526	XPAR	F.EMS.1792.1785827014-277872642.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	421	XPAR	F.EMS.1792.1785827014-277872642.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	349	XPAR	F.EMS.1792.1785827014-277872642.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,840	EUR	660	XPAR	F.EMS.1792.1785827014-277872642.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,835	EUR	269	XPAR	F.EMS.1792.1785827014-277872642.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:15:49 04/08/2026	FR0013214145	6,855	EUR	62	XPAR	F.EMS.1792.1785827014-277872642.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:14 04/08/2026	FR0013214145	6,845	EUR	228	XPAR	F.EMS.1792.1785827014-277872642.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:38 04/08/2026	FR0013214145	6,880	EUR	452	XPAR	F.EMS.1792.1785827014-277872642.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	175	XPAR	F.EMS.1792.1785827014-277872642.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	24	XPAR	F.EMS.1792.1785827014-277872642.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	23	XPAR	F.EMS.1792.1785827014-277872642.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	100	XPAR	F.EMS.1792.1785827014-277872642.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:08 04/08/2026	FR0013214145	6,875	EUR	223	XPAR	F.EMS.1792.1785827014-277872642.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:44 04/08/2026	FR0013214145	6,875	EUR	342	XPAR	F.EMS.1792.1785827014-277872642.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:53:17 04/08/2026	FR0013214145	6,865	EUR	1.566	XPAR	F.EMS.1792.1785854137-277872701.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	801	XPAR	F.EMS.1792.1785855470-277872705.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	525	XPAR	F.EMS.1792.1785855470-277872705.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	240	XPAR	F.EMS.1792.1785855470-277872705.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	33	XPAR	F.EMS.1792.1785855744-277872640.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	108	XPAR	F.EMS.1792.1785855744-277872640.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	175	XPAR	F.EMS.1792.1785855744-277872640.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	700	XPAR	F.EMS.1792.1785855744-277872640.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	514	XPAR	F.EMS.1792.1785855744-277872640.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAR	F.EMS.1792.1785855744-277872640.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAR	F.EMS.1792.1785855744-277872640.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAR	F.EMS.1792.1785855744-277872640.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:24 04/08/2026	FR0013214145	6,845	EUR	100	XPAR	F.EMS.1792.178