



sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 31 August to 4 September, 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	31/08/2026	FR0013214145	23 300	6,783 €	XPAR
SMCP SA	SMCP	01/09/2026	FR0013214145	20 900	6,712 €	XPAR
SMCP SA	SMCP	02/09/2026	FR0013214145	19 883	6,760 €	XPAR
TOTAL				64 083	6,753 €	

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	17:15:53 31/08/2026	FR0013214145	6.835	EUR	119	XPAR	F.EMS.1792.1788188102-277872674.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:12:00 31/08/2026	FR0013214145	6.830	EUR	112	XPAR	F.EMS.1792.1788188102-277872674.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.815	EUR	372	XPAR	F.EMS.1792.1788159784-270008323.58	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.820	EUR	372	XPAR	F.EMS.1792.1788159784-270008323.57	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.820	EUR	372	XPAR	F.EMS.1792.1788159784-270008323.56	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.825	EUR	372	XPAR	F.EMS.1792.1788159784-270008323.55	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.830	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.53	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.825	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.54	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 31/08/2026	FR0013214145	6.845	EUR	145	XPAR	F.EMS.1792.1788159784-270008323.52	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:00 31/08/2026	FR0013214145	6.845	EUR	150	XPAR	F.EMS.1792.1788159784-270008323.51	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:51:59 31/08/2026	FR0013214145	6.845	EUR	150	XPAR	F.EMS.1792.1788159784-270008323.50	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:47:31 31/08/2026	FR0013214145	6.845	EUR	173	XPAR	F.EMS.1792.1788159784-270008323.49	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:43:26 31/08/2026	FR0013214145	6.845	EUR	8	XPAR	F.EMS.1792.1788159784-270008323.48	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:43:14 31/08/2026	FR0013214145	6.845	EUR	3	XPAR	F.EMS.1792.1788159784-270008323.47	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:32:10 31/08/2026	FR0013214145	6.835	EUR	145	XPAR	F.EMS.1792.1788159784-270008323.46	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:22 31/08/2026	FR0013214145	6.835	EUR	437	XPAR	F.EMS.1792.1788159784-270008323.45	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:23:57 31/08/2026	FR0013214145	6.840	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.44	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:12:27 31/08/2026	FR0013214145	6.845	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:43 31/08/2026	FR0013214145	6.850	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:48:27 31/08/2026	FR0013214145	6.850	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:48:23 31/08/2026	FR0013214145	6.855	EUR	85	XPAR	F.EMS.1792.1788159784-270008323.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:48:23 31/08/2026	FR0013214145	6.855	EUR	497	XPAR	F.EMS.1792.1788159784-270008323.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:48:23 31/08/2026	FR0013214145	6.860	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:34 31/08/2026	FR0013214145	6.820	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:34 31/08/2026	FR0013214145	6.825	EUR	500	XPAR	F.EMS.1792.1788159784-270008323.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:34 31/08/2026	FR0013214145	6.825	EUR	82	XPAR	F.EMS.1792.1788159784-270008323.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:11 31/08/2026	FR0013214145	6.830	EUR	518	XPAR	F.EMS.1792.1788159784-270008323.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:11 31/08/2026	FR0013214145	6.830	EUR	32	XPAR	F.EMS.1792.1788159784-270008323.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:11 31/08/2026	FR0013214145	6.830	EUR	32	XPAR	F.EMS.1792.1788159784-270008323.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:10 31/08/2026	FR0013214145	6.835	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:10 31/08/2026	FR0013214145	6.840	EUR	500	XPAR	F.EMS.1792.1788159784-270008323.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:10 31/08/2026	FR0013214145	6.840	EUR	82	XPAR	F.EMS.1792.1788159784-270008323.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:27:48 31/08/2026	FR0013214145	6.840	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:25:35 31/08/2026	FR0013214145	6.820	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:09:08 31/08/2026	FR0013214145	6.790	EUR	404	XPAR	F.EMS.1792.1788159784-270008323.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:09:08 31/08/2026	FR0013214145	6.790	EUR	178	XPAR	F.EMS.1792.1788159784-270008323.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:24:23 31/08/2026	FR0013214145	6.780	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:12:44 31/08/2026	FR0013214145	6.745	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:59:42 31/08/2026	FR0013214145	6.755	EUR	582	XPAR	F.EMS.1792.1788159784-270008323.22	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:40:36 31/08/2026	FR0013214145	6,745	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:40:36 31/08/2026	FR0013214145	6,750	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:05:05 31/08/2026	FR0013214145	6,715	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:04:34 31/08/2026	FR0013214145	6,710	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:04:34 31/08/2026	FR0013214145	6,715	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:04:34 31/08/2026	FR0013214145	6,720	EUR	400	XPAP	F.EMS.1792.1788159784-270008323.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:04:34 31/08/2026	FR0013214145	6,720	EUR	182	XPAP	F.EMS.1792.1788159784-270008323.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:11:53 31/08/2026	FR0013214145	6,760	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:11:53 31/08/2026	FR0013214145	6,765	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:11:53 31/08/2026	FR0013214145	6,760	EUR	46	XPAP	F.EMS.1792.1788159784-270008323.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:11:53 31/08/2026	FR0013214145	6,760	EUR	536	XPAP	F.EMS.1792.1788159784-270008323.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:00:16 31/08/2026	FR0013214145	6,740	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:49 31/08/2026	FR0013214145	6,685	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:52 31/08/2026	FR0013214145	6,690	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:52 31/08/2026	FR0013214145	6,685	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:52 31/08/2026	FR0013214145	6,690	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:52 31/08/2026	FR0013214145	6,695	EUR	500	XPAP	F.EMS.1792.1788159784-270008323.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:52 31/08/2026	FR0013214145	6,695	EUR	82	XPAP	F.EMS.1792.1788159784-270008323.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:30 31/08/2026	FR0013214145	6,685	EUR	582	XPAP	F.EMS.1792.1788159784-270008323.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:52 01/09/2026	FR0013214145	6,760	EUR	67	XPAP	F.EMS.1792.1788246080-482344960.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:54 01/09/2026	FR0013214145	6,755	EUR	567	XPAP	F.EMS.1792.1788246080-482344960.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:54 01/09/2026	FR0013214145	6,750	EUR	441	XPAP	F.EMS.1792.1788246080-482344960.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:54 01/09/2026	FR0013214145	6,750	EUR	126	XPAP	F.EMS.1792.1788246080-482344960.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:54 01/09/2026	FR0013214145	6,750	EUR	567	XPAP	F.EMS.1792.1788246080-482344960.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:54 01/09/2026	FR0013214145	6,745	EUR	567	XPAP	F.EMS.1792.1788246080-482344960.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:22:19 01/09/2026	FR0013214145	6,725	EUR	12	XPAP	F.EMS.1792.1788246080-482344960.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:37:39 01/09/2026	FR0013214145	6,725	EUR	40	XPAP	F.EMS.1792.178

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:29:24 01/09/2026	FR0013214145	6.690	EUR	163	XPAP	F.EMS.1792.1788246080-482344960.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:29:24 01/09/2026	FR0013214145	6.690	EUR	383	XPAP	F.EMS.1792.1788246080-482344960.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:27 01/09/2026	FR0013214145	6.690	EUR	21	XPAP	F.EMS.1792.1788246080-482344960.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:19 01/09/2026	FR0013214145	6.685	EUR	200	XPAP	F.EMS.1792.1788246080-482344960.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:03 01/09/2026	FR0013214145	6.765	EUR	53	XPAP	F.EMS.1792.1788246080-482344960.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:19 01/09/2026	FR0013214145	6.685	EUR	59	XPAP	F.EMS.1792.1788246080-482344960.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:19 01/09/2026	FR0013214145	6.685	EUR	308	XPAP	F.EMS.1792.1788246080-482344960.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:54:57 01/09/2026	FR0013214145	6.670	EUR	51	XPAP	F.EMS.1792.1788246080-482344960.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:55:12 01/09/2026	FR0013214145	6.670	EUR	96	XPAP	F.EMS.1792.1788246080-482344960.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:52 01/09/2026	FR0013214145	6.670	EUR	420	XPAP	F.EMS.1792.1788246080-482344960.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:25:20 01/09/2026	FR0013214145	6.765	EUR	325	XPAP	F.EMS.1792.1788246080-482344960.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:46 01/09/2026	FR0013214145	6.765	EUR	189	XPAP	F.EMS.1792.1788246080-482344960.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:52 01/09/2026	FR0013214145	6.760	EUR	500	XPAP	F.EMS.1792.1788246080-482344960.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:31 01/09/2026	FR0013214145	6.645	EUR	2 421	XPAP	F.EMS.1792.1788274845-482344968.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:49 02/09/2026	FR0013214145	6.670	EUR	6	XPAP	F.EMS.1792.1788332536-277872640.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:50:17 02/09/2026	FR0013214145	6.655	EUR	70	XPAP	F.EMS.1792.1788332536-277872640.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:50:17 02/09/2026	FR0013214145	6.655	EUR	512	XPAP	F.EMS.1792.1788332536-277872640.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:06:34 02/09/2026	FR0013214145	6.650	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:24:25 02/09/2026	FR0013214145	6.665	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:19 02/09/2026	FR0013214145	6.645	EUR	250	XPAP	F.EMS.1792.1788332536-277872640.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:19 02/09/2026	FR0013214145	6.645	EUR	250	XPAP	F.EMS.1792.1788332536-277872640.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:19 02/09/2026	FR0013214145	6.645	EUR	82	XPAP	F.EMS.1792.1788332536-277872640.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:22:58 02/09/2026	FR0013214145	6.675	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:22:58 02/09/2026	FR0013214145	6.675	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:19:08 02/09/2026	FR0013214145	6.780	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:30:03 02/09/2026	FR0013214145	6.775	EUR	582	XPAP	F.EMS.1792.1788332536-277872640.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:52:26 02/09/2026	FR0013214145	6.785	EUR	582	XPAP	F.EMS.1792.178

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:28:39 02/09/2026	FR0013214145	6,675	EUR	582	XPAR	F.EMS.1792.1788332536-277872640.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:28:40 02/09/2026	FR0013214145	6,670	EUR	76	XPAR	F.EMS.1792.1788332536-277872640.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:49 02/09/2026	FR0013214145	6,670	EUR	500	XPAR	F.EMS.1792.1788332536-277872640.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:07 02/09/2026	FR0013214145	6,790	EUR	22	XPAR	F.EMS.1792.1788362496-277872644.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:35 02/09/2026	FR0013214145	6,790	EUR	42	XPAR	F.EMS.1792.1788362496-277872644.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:57 02/09/2026	FR0013214145	6,790	EUR	15	XPAR	F.EMS.1792.1788362496-277872644.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:57 02/09/2026	FR0013214145	6,790	EUR	1	XPAR	F.EMS.1792.1788362496-277872644.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:57 02/09/2026	FR0013214145	6,790	EUR	3	XPAR	F.EMS.1792.1788362496-277872644.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:57 02/09/2026	FR0013214145	6,790	EUR	692	XPAR	F.EMS.1792.1788362496-277872644.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:58 02/09/2026	FR0013214145	6,790	EUR	87	XPAR	F.EMS.1792.1788362496-277872644.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:29:23 02/09/2026	FR0013214145	6,790	EUR	3	XPAR	F.EMS.1792.1788362496-277872644.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:26:11 02/09/2026	FR0013214145	6,790	EUR	66	XPAR	F.EMS.1792.1788362496-277872644.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:26:11 02/09/2026	FR0013214145	6,790	EUR	8	XPAR	F.EMS.1792.1788362496-277872644.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:26:44 02/09/2026	FR0013214145	6,790	EUR	67	XPAR	F.EMS.1792.1788362496-277872644.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:26:49 02/09/2026	FR0013214145	6,790	EUR	5	XPAR	F.EMS.1792.1788362496-277872644.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:27:38 02/09/2026	FR0013214145	6,790	EUR	7	XPAR	F.EMS.1792.1788362496-277872644.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:27:41 02/09/2026	FR0013214145	6,790	EUR	42	XPAR	F.EMS.1792.1788362496-277872644.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:07 02/09/2026	FR0013214145	6,790	EUR	7	XPAR	F.EMS.1792.1788362496-277872644.9