

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 7 September to 11 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	10/09/2026	FR0013214145	22 400	6,864 €	XPAR
SMCP SA	SMCP	11/09/2026	FR0013214145	22 600	6,828 €	XPAR
TOTAL				45 000	6,846 €	

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	09:01:48 10/09/26	FR0013214145	6,960	EUR	426	XPAR	F.EMS.1792.1789018524-482344968.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:48 10/09/26	FR0013214145	6,960	EUR	133	XPAR	F.EMS.1792.1789018524-482344968.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:48 10/09/26	FR0013214145	6,955	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.5	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:48 10/09/26	FR0013214145	6,960	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.6	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:08:07 10/09/26	FR0013214145	6,930	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.7	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:14:58 10/09/26	FR0013214145	6,895	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.8	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:48:07 10/09/26	FR0013214145	6,905	EUR	159	XPAR	F.EMS.1792.1789018524-482344968.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:48:07 10/09/26	FR0013214145	6,905	EUR	400	XPAR	F.EMS.1792.1789018524-482344968.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:06 10/09/26	FR0013214145	6,900	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:06 10/09/26	FR0013214145	6,895	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:53:42 10/09/26	FR0013214145	6,895	EUR	78	XPAR	F.EMS.1792.1789018524-482344968.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,895	EUR	400	XPAR	F.EMS.1792.1789018524-482344968.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,895	EUR	81	XPAR	F.EMS.1792.1789018524-482344968.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,890	EUR	76	XPAR	F.EMS.1792.1789018524-482344968.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,890	EUR	483	XPAR	F.EMS.1792.1789018524-482344968.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,885	EUR	158	XPAR	F.EMS.1792.1789018524-482344968.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,885	EUR	401	XPAR	F.EMS.1792.1789018524-482344968.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,890	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:40 10/09/26	FR0013214145	6,885	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:04 10/09/26	FR0013214145	6,865	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:34:40 10/09/26	FR0013214145	6,905	EUR	52	XPAR	F.EMS.1792.1789018524-482344968.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:34:40 10/09/26	FR0013214145	6,905	EUR	507	XPAR	F.EMS.1792.1789018524-482344968.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:54:06 10/09/26	FR0013214145	6,920	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:54:06 10/09/26	FR0013214145	6,915	EUR	10	XPAR	F.EMS.1792.1789018524-482344968.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:55:39 10/09/26	FR0013214145	6,915	EUR	290	XPAR	F.EMS.1792.1789018524-482344968.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:55:39 10/09/26	FR0013214145	6,915	EUR	259	XPAR	F.EMS.1792.1789018524-482344968.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:59:46 10/09/26	FR0013214145	6,910	EUR	33	XPAR	F.EMS.1792.1789018524-482344968.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:59:46 10/09/26	FR0013214145	6,910	EUR	526	XPAR	F.EMS.1792.1789018524-482344968.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:59:59 10/09/26	FR0013214145	6,905	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:06 10/09/26	FR0013214145	6,900	EUR	200	XPAR	F.EMS.1792.1789018524-482344968.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:06 10/09/26	FR0013214145	6,900	EUR	359	XPAR	F.EMS.1792.1789018524-482344968.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:06 10/09/26	FR0013214145	6,895	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:33:00 10/09/26	FR0013214145	6,865	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:39:35 10/09/26	FR0013214145	6,850	EUR	396	XPAR	F.EMS.1792.1789018524-482344968.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:11:17 10/09/26	FR0013214145	6,825	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:31:27 10/09/26	FR0013214145	6,825	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:35:04 10/09/26	FR0013214145	6,820	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:44:48 10/09/26	FR0013214145	6,815	EUR	16	XPAR	F.EMS.1792.1789018524-482344968.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:44:51 10/09/26	FR0013214145	6,815	EUR	87	XPAR	F.EMS.1792.1789018524-482344968.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:44:51 10/09/26	FR0013214145	6,815	EUR	104	XPAR	F.EMS.1792.1789018524-482344968.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:44:56 10/09/26	FR0013214145	6,815	EUR	352	XPAR	F.EMS.1792.1789018524-482344968.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:18:23 10/09/26	FR0013214145	6,820	EUR	559	XPAR	F.EMS.1792.1789018524-482344968.44	

SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:18:23 10/09/26	FR0013214145	6,815	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.45
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:18:33 10/09/26	FR0013214145	6,810	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.46
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:18:34 10/09/26	FR0013214145	6,800	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.47
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:18:34 10/09/26	FR0013214145	6,805	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.48
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:18:34 10/09/26	FR0013214145	6,795	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.49
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:39:35 10/09/26	FR0013214145	6,855	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.50
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:40:08 10/09/26	FR0013214145	6,845	EUR	559	XPAP	F.EMS.1792.1789018524-482344968.51
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:55:56 10/09/26	FR0013214145	6,785	EUR	282	XPAP	F.EMS.1792.1789018524-482344968.52
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:55:56 10/09/26	FR0013214145	6,785	EUR	277	XPAP	F.EMS.1792.1789018524-482344968.53
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	87	XPAP	F.EMS.1792.1789052908-482344977.3
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	85	XPAP	F.EMS.1792.1789052908-482344977.4
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	500	XPAP	F.EMS.1792.1789052908-482344977.5
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	500	XPAP	F.EMS.1792.1789052908-482344977.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	500	XPAP	F.EMS.1792.1789052908-482344977.7
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	500	XPAP	F.EMS.1792.1789052908-482344977.8
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	51	XPAP	F.EMS.1792.1789052908-482344977.9
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:08:28 10/09/26	FR0013214145	6,795	EUR	216	XPAP	F.EMS.1792.1789052908-482344977.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:04:11 11/09/26	FR0013214145	6,835	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.3
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:04:11 11/09/26	FR0013214145	6,830	EUR	309	XPAP	F.EMS.1792.1789105281-482344977.4
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:04:11 11/09/26	FR0013214145	6,830	EUR	263	XPAP	F.EMS.1792.1789105281-482344977.5
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:07:55 11/09/26	FR0013214145	6,820	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.6
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:07:55 11/09/26	FR0013214145	6,825	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.7
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:13:12 11/09/26	FR0013214145	6,885	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.8
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:16:17 11/09/26	FR0013214145	6,875	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.9
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:48:14 11/09/26	FR0013214145	6,895	EUR	78	XPAP	F.EMS.1792.1789105281-482344977.10
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:48:14 11/09/26	FR0013214145	6,895	EUR	494	XPAP	F.EMS.1792.1789105281-482344977.11
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	09:48:15 11/09/26	FR0013214145	6,890	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.12
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	10:03:06 11/09/26	FR0013214145	6,890	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.13
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:05:18 11/09/26	FR0013214145	6,915	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.14
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:05:18 11/09/26	FR0013214145	6,910	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.15
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:05:18 11/09/26	FR0013214145	6,905	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.16
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:05:18 11/09/26	FR0013214145	6,900	EUR	84	XPAP	F.EMS.1792.1789105281-482344977.17
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:09:22 11/09/26	FR0013214145	6,900	EUR	52	XPAP	F.EMS.1792.1789105281-482344977.18
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	11:09:22 11/09/26	FR0013214145	6,900	EUR	436	XPAP	F.EMS.1792.1789105281-482344977.19
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:02:07 11/09/26	FR0013214145	6,875	EUR	500	XPAP	F.EMS.1792.1789105281-482344977.20
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:02:07 11/09/26	FR0013214145	6,875	EUR	72	XPAP	F.EMS.1792.1789105281-482344977.21
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	12:02:07 11/09/26	FR0013214145	6,870	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.22
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:08:06 11/09/26	FR0013214145	6,855	EUR	54	XPAP	F.EMS.1792.1789105281-482344977.23
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:24:35 11/09/26	FR0013214145	6,855	EUR	518	XPAP	F.EMS.1792.1789105281-482344977.24
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:24:35 11/09/26	FR0013214145	6,850	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.25
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:24:35 11/09/26	FR0013214145	6,850	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.26
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:24:35 11/09/26	FR0013214145	6,845	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.27
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	13:49:55 11/09/26	FR0013214145	6,805	EUR	40	XPAP	F.EMS.1792.1789105281-482344977.28
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:30:01 11/09/26	FR0013214145	6,810	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.29
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:30:01 11/09/26	FR0013214145	6,805	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.30
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:30:01 11/09/26	FR0013214145	6,800	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.31
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:49:47 11/09/26	FR0013214145	6,785	EUR	47	XPAP	F.EMS.1792.1789105281-482344977.32
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	14:49:50 11/09/26	FR0013214145	6,785	EUR	525	XPAP	F.EMS.1792.1789105281-482344977.33
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:19:33 11/09/26	FR0013214145	6,790	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.34
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	15:19:33 11/09/26	FR0013214145	6,785	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.35
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:02:16 11/09/26	FR0013214145	6,800	EUR	457	XPAP	F.EMS.1792.1789105281-482344977.36
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:02:16 11/09/26	FR0013214145	6,800	EUR	115	XPAP	F.EMS.1792.1789105281-482344977.37
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:24:59 11/09/26	FR0013214145	6,805	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.38
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:26:08 11/09/26	FR0013214145	6,800	EUR	77	XPAP	F.EMS.1792.1789105281-482344977.39
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:34:09 11/09/26	FR0013214145	6,800	EUR	495	XPAP	F.EMS.1792.1789105281-482344977.40
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:34:59 11/09/26	FR0013214145	6,795	EUR	68	XPAP	F.EMS.1792.1789105281-482344977.41
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:40:49 11/09/26	FR0013214145	6,800	EUR	76	XPAP	F.EMS.1792.1789105281-482344977.42
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	16:47:50 11/09/26	FR0013214145	6,795	EUR	504	XPAP	F.EMS.1792.1789105281-482344977.43
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:07 11/09/26	FR0013214145	6,795	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.44
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,790	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.45
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,785	EUR	500	XPAP	F.EMS.1792.1789105281-482344977.46
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,785	EUR	72	XPAP	F.EMS.1792.1789105281-482344977.47
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,780	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.48
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,775	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.49
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,780	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.50
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,770	EUR	572	XPAP	F.EMS.1792.1789105281-482344977.51
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,790	EUR	672	XPAP	F.EMS.1792.1789105281-482344977.52
SMCP SA	SMCP	GMSE	213800DXGTBV05RLOC54	17:03:34 11/09/26	FR0013214145	6,790	EUR	253	XPAP	F.EMS.1792.1789105281-482344977.53

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:34 11/09/26	FR0013214145	6,795	EUR	90	XPAR	F.EMS.1792.1789105281-482344977.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:24:57 11/09/26	FR0013214145	6,765	EUR	877	XPAR	F.EMS.1792.1789140276-277872681.6