

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 14 September to 15 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	14/09/2026	FR0013214145	23 100	6,722 €	XPAR
SMCP SA	SMCP	15/09/2026	FR0013214145	23 100	6,611 €	XPAR
			TOTAL	46 200	6,667 €	

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	10:05:12 14/09/2026	FR0013214145	6,735	EUR	500	XPAR	F.EMS.1792.1789369352-277872644.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:05:12 14/09/2026	FR0013214145	6,735	EUR	76	XPAR	F.EMS.1792.1789369352-277872644.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:05:12 14/09/2026	FR0013214145	6,730	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:06 14/09/2026	FR0013214145	6,725	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:06 14/09/2026	FR0013214145	6,720	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:11:44 14/09/2026	FR0013214145	6,705	EUR	38	XPAR	F.EMS.1792.1789369352-277872644.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:18:08 14/09/2026	FR0013214145	6,705	EUR	500	XPAR	F.EMS.1792.1789369352-277872644.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:18:08 14/09/2026	FR0013214145	6,705	EUR	38	XPAR	F.EMS.1792.1789369352-277872644.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:24:14 14/09/2026	FR0013214145	6,710	EUR	163	XPAR	F.EMS.1792.1789369352-277872644.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:27:33 14/09/2026	FR0013214145	6,735	EUR	452	XPAR	F.EMS.1792.1789369352-277872644.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:27:33 14/09/2026	FR0013214145	6,735	EUR	124	XPAR	F.EMS.1792.1789369352-277872644.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:13:06 14/09/2026	FR0013214145	6,775	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:24:18 14/09/2026	FR0013214145	6,770	EUR	224	XPAR	F.EMS.1792.1789369352-277872644.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:24:18 14/09/2026	FR0013214145	6,770	EUR	352	XPAR	F.EMS.1792.1789369352-277872644.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:24:18 14/09/2026	FR0013214145	6,765	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:51:42 14/09/2026	FR0013214145	6,755	EUR	2	XPAR	F.EMS.1792.1789369352-277872644.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:26:52 14/09/2026	FR0013214145	6,765	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:25 14/09/2026	FR0013214145	6,725	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:34:41 14/09/2026	FR0013214145	6,760	EUR	3	XPAR	F.EMS.1792.1789369352-277872644.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:08 14/09/2026	FR0013214145	6,765	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:08 14/09/2026	FR0013214145	6,760	EUR	10	XPAR	F.EMS.1792.1789369352-277872644.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:08 14/09/2026	FR0013214145	6,760	EUR	563	XPAR	F.EMS.1792.1789369352-277872644.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:08 14/09/2026	FR0013214145	6,755	EUR	22	XPAR	F.EMS.1792.1789369352-277872644.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:10 14/09/2026	FR0013214145	6,755	EUR	52	XPAR	F.EMS.1792.1789369352-277872644.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:26:10 14/09/2026	FR0013214145	6,755	EUR	500	XPAR	F.EMS.1792.1789369352-277872644.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,750	EUR	439	XPAR	F.EMS.1792.1789369352-277872644.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,750	EUR	137	XPAR	F.EMS.1792.1789369352-277872644.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,745	EUR	439	XPAR	F.EMS.1792.1789369352-277872644.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:38:54 14/09/2026	FR0013214145	6,735	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,745	EUR	137	XPAR	F.EMS.1792.1789369352-277872644.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,740	EUR	76	XPAR	F.EMS.1792.1789369352-277872644.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,740	EUR	500	XPAR	F.EMS.1792.1789369352-277872644.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,735	EUR	52	XPAR	F.EMS.1792.1789369352-277872644.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,735	EUR	524	XPAR	F.EMS.1792.1789369352-277872644.44	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,730	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.45	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:29:40 14/09/2026	FR0013214145	6,725	EUR	576	XPAR	F.EMS.1792.1789369352-277872644.46	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:44:31 14/09/2026	FR0013214145	6,720	EUR	151	XPAR	F.EMS.1792.1789369352-277872644.47	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:50:33 14/09/2026	FR0013214145	6,720	EUR	20	XPAR	F.EMS.1792.1789369352-277872644.48	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:56:11 14/09/2026	FR0013214145	6,720	EUR	25	XPAR	F.EMS.1792.1789369352-277872644.49	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:48 14/09/2026	FR0013214145	6,735	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:56:50 14/09/2026	FR0013214145	6,720	EUR	89	XPAP	F.EMS.1792.1789369352-277872644.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:57:42 14/09/2026	FR0013214145	6,720	EUR	291	XPAP	F.EMS.1792.1789369352-277872644.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:57:43 14/09/2026	FR0013214145	6,715	EUR	20	XPAP	F.EMS.1792.1789369352-277872644.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:06:36 14/09/2026	FR0013214145	6,715	EUR	556	XPAP	F.EMS.1792.1789369352-277872644.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:06:36 14/09/2026	FR0013214145	6,715	EUR	351	XPAP	F.EMS.1792.1789369352-277872644.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:21 14/09/2026	FR0013214145	6,710	EUR	200	XPAP	F.EMS.1792.1789369352-277872644.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:21 14/09/2026	FR0013214145	6,710	EUR	376	XPAP	F.EMS.1792.1789369352-277872644.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:21 14/09/2026	FR0013214145	6,705	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:01 14/09/2026	FR0013214145	6,700	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:02 14/09/2026	FR0013214145	6,710	EUR	34	XPAP	F.EMS.1792.1789369352-277872644.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:47:41 14/09/2026	FR0013214145	6,730	EUR	406	XPAP	F.EMS.1792.1789369352-277872644.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:26 14/09/2026	FR0013214145	6,715	EUR	6	XPAP	F.EMS.1792.1789369352-277872644.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:26 14/09/2026	FR0013214145	6,715	EUR	36	XPAP	F.EMS.1792.1789369352-277872644.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:26 14/09/2026	FR0013214145	6,715	EUR	85	XPAP	F.EMS.1792.1789369352-277872644.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:16 14/09/2026	FR0013214145	6,695	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:16 14/09/2026	FR0013214145	6,690	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:17 14/09/2026	FR0013214145	6,685	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:17 14/09/2026	FR0013214145	6,680	EUR	292	XPAP	F.EMS.1792.1789369352-277872644.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:17 14/09/2026	FR0013214145	6,680	EUR	130	XPAP	F.EMS.1792.1789369352-277872644.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:17 14/09/2026	FR0013214145	6,680	EUR	154	XPAP	F.EMS.1792.1789369352-277872644.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:17 14/09/2026	FR0013214145	6,675	EUR	192	XPAP	F.EMS.1792.1789369352-277872644.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:47:41 14/09/2026	FR0013214145	6,730	EUR	170	XPAP	F.EMS.1792.1789369352-277872644.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:19 14/09/2026	FR0013214145	6,670	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:26:19 14/09/2026	FR0013214145	6,675	EUR	384	XPAP	F.EMS.1792.1789369352-277872644.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:55:57 14/09/2026	FR0013214145	6,690	EUR	576	XPAP	F.EMS.1792.1789369352-277872644.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:55:57 14/09/2026	FR0013214145	6,685	EUR	56	XPAP	F.EMS.1792.17

