

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 3 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	03/09/2026	FR0013214145	20 917	6,784 €	XPAR
SMCP SA	SMCP	04/09/2026	FR0013214145	21 800	6,942 €	XPAR
TOTAL				42 717	6,865 €	

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	10:05:11 03/09/2026	FR0013214145	6,760	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:05:11 03/09/2026	FR0013214145	6,755	EUR	182	XPAR	F.EMS.1792.1788419351-277872656.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:05:11 03/09/2026	FR0013214145	6,755	EUR	392	XPAR	F.EMS.1792.1788419351-277872656.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:30:42 03/09/2026	FR0013214145	6,735	EUR	105	XPAR	F.EMS.1792.1788419351-277872656.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:49:03 03/09/2026	FR0013214145	6,735	EUR	66	XPAR	F.EMS.1792.1788419351-277872656.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:49:03 03/09/2026	FR0013214145	6,735	EUR	403	XPAR	F.EMS.1792.1788419351-277872656.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:49:03 03/09/2026	FR0013214145	6,730	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:19:31 03/09/2026	FR0013214145	6,745	EUR	79	XPAR	F.EMS.1792.1788419351-277872656.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:19:31 03/09/2026	FR0013214145	6,745	EUR	495	XPAR	F.EMS.1792.1788419351-277872656.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:19:31 03/09/2026	FR0013214145	6,740	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:09:27 03/09/2026	FR0013214145	6,800	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:09:27 03/09/2026	FR0013214145	6,800	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:09:27 03/09/2026	FR0013214145	6,795	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:10:20 03/09/2026	FR0013214145	6,790	EUR	500	XPAR	F.EMS.1792.1788419351-277872656.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:10:20 03/09/2026	FR0013214145	6,790	EUR	74	XPAR	F.EMS.1792.1788419351-277872656.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:10:20 03/09/2026	FR0013214145	6,785	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:44:51 03/09/2026	FR0013214145	6,765	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:22 03/09/2026	FR0013214145	6,790	EUR	365	XPAR	F.EMS.1792.1788419351-277872656.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:22 03/09/2026	FR0013214145	6,790	EUR	209	XPAR	F.EMS.1792.1788419351-277872656.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:33 03/09/2026	FR0013214145	6,785	EUR	66	XPAR	F.EMS.1792.1788419351-277872656.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:12:00 03/09/2026	FR0013214145	6,735	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:33 03/09/2026	FR0013214145	6,785	EUR	62	XPAR	F.EMS.1792.1788419351-277872656.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:35:45 03/09/2026	FR0013214145	6,790	EUR	87	XPAR	F.EMS.1792.1788419351-277872656.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:37:06 03/09/2026	FR0013214145	6,790	EUR	1	XPAR	F.EMS.1792.1788419351-277872656.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:37:08 03/09/2026	FR0013214145	6,790	EUR	229	XPAR	F.EMS.1792.1788419351-277872656.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:54:22 03/09/2026	FR0013214145	6,805	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:54:22 03/09/2026	FR0013214145	6,805	EUR	500	XPAR	F.EMS.1792.1788419351-277872656.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:54:22 03/09/2026	FR0013214145	6,805	EUR	74	XPAR	F.EMS.1792.1788419351-277872656.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:22:15 03/09/2026	FR0013214145	6,785	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:17 03/09/2026	FR0013214145	6,785	EUR	151	XPAR	F.EMS.1792.1788419351-277872656.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:17 03/09/2026	FR0013214145	6,785	EUR	423	XPAR	F.EMS.1792.1788419351-277872656.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:12:00 03/09/2026	FR0013214145	6,730	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:35:07 03/09/2026	FR0013214145	6,805	EUR	71	XPAR	F.EMS.1792.1788419351-277872656.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:35:07 03/09/2026	FR0013214145	6,805	EUR	503	XPAR	F.EMS.1792.1788419351-277872656.41	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:40:12 03/09/2026	FR0013214145	6,785	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.42	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:49:18 03/09/2026	FR0013214145	6,775	EUR	32	XPAR	F.EMS.1792.1788419351-277872656.43	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:08:06 03/09/2026	FR0013214145	6,780	EUR	151	XPAR	F.EMS.1792.1788419351-277872656.44	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:37 03/09/2026	FR0013214145	6,780	EUR	423	XPAR	F.EMS.1792.1788419351-277872656.45	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:37 03/09/2026	FR0013214145	6,775	EUR	5	XPAR	F.EMS.1792.1788419351-277872656.46	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:37 03/09/2026	FR0013214145	6,775	EUR	537	XPAR	F.EMS.1792.1788419351-277872656.47	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:35 03/09/2026	FR0013214145	6,825	EUR	574	XPAR	F.EMS.1792.1788419351-277872656.48	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:35 03/09/2026	FR0013214145	6,820	EUR	180	XPAR	F.EMS.1792.1788419351-277872656.49	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:12:00 03/09/2026	FR0013214145	6,725	EUR	574	XPAP	F.EMS.1792.1788419351-277872656.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:35 03/09/2026	FR0013214145	6,820	EUR	394	XPAP	F.EMS.1792.1788419351-277872656.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:36 03/09/2026	FR0013214145	6,815	EUR	93	XPAP	F.EMS.1792.1788419351-277872656.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:55:07 03/09/2026	FR0013214145	6,835	EUR	46	XPAP	F.EMS.1792.1788419351-277872656.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,835	EUR	99	XPAP	F.EMS.1792.1788419351-277872656.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,835	EUR	429	XPAP	F.EMS.1792.1788419351-277872656.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,830	EUR	500	XPAP	F.EMS.1792.1788419351-277872656.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,830	EUR	74	XPAP	F.EMS.1792.1788419351-277872656.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,825	EUR	500	XPAP	F.EMS.1792.1788419351-277872656.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:21 03/09/2026	FR0013214145	6,825	EUR	74	XPAP	F.EMS.1792.1788419351-277872656.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:25:00 03/09/2026	FR0013214145	6,695	EUR	558	XPAP	F.EMS.1792.1788419351-277872656.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:25:00 03/09/2026	FR0013214145	6,695	EUR	16	XPAP	F.EMS.1792.1788419351-277872656.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:25:01 03/09/2026	FR0013214145	6,690	EUR	337	XPAP	F.EMS.1792.1788419351-277872656.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:50:17 03/09/2026	FR0013214145	6,710	EUR	574	XPAP	F.EMS.1792.1788419351-277872656.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:50 03/09/2026	FR0013214145	6,855	EUR	7	XPAP	F.EMS.1792.1788448263-277872645.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:50 03/09/2026	FR0013214145	6,855	EUR	116	XPAP	F.EMS.1792.1788448263-277872645.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:50 03/09/2026	FR0013214145	6,855	EUR	2 000	XPAP	F.EMS.1792.1788448263-277872645.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:16:50 03/09/2026	FR0013214145	6,855	EUR	125	XPAP	F.EMS.1792.1788448263-277872645.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:36 04/09/2026	FR0013214145	6,855	EUR	108	XPAP	F.EMS.1792.1788505279-277872686.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:34:09 04/09/2026	FR0013214145	6,855	EUR	111	XPAP	F.EMS.1792.1788505279-277872686.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:57:00 04/09/2026	FR0013214145	6,855	EUR	199	XPAP	F.EMS.1792.1788505279-277872686.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:16 04/09/2026	FR0013214145	6,870	EUR	567	XPAP	F.EMS.1792.1788505279-277872686.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:16 04/09/2026	FR0013214145	6,865	EUR	567	XPAP	F.EMS.1792.1788505279-277872686.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:16 04/09/2026	FR0013214145	6,860	EUR	567	XPAP	F.EMS.1792.1788505279-277872686.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:18:44 04/09/2026	FR0013214145	6,835	EUR	567	XPAP	F.EMS.1792.1788505279-277872686.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:29:59 04/09/2026	FR0013214145	6,895	EUR	76	XPAP	F.EMS.1792.1788505279-277872686.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:35:00 04/09/2026	FR0013214145	6,910	EUR	567	XPAP	F.EMS.1792.1788505

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:04 04/09/2026	FR0013214145	6,990	EUR	985	XPAR	F.EMS.1792.1788534663-482344979.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:07 04/09/2026	FR0013214145	6,990	EUR	90	XPAR	F.EMS.1792.1788534663-482344979.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:11 04/09/2026	FR0013214145	6,990	EUR	121	XPAR	F.EMS.1792.1788534663-482344979.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:11 04/09/2026	FR0013214145	6,990	EUR	31	XPAR	F.EMS.1792.1788534663-482344979.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:11 04/09/2026	FR0013214145	6,990	EUR	703	XPAR	F.EMS.1792.1788534663-482344979.7