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Statement of own shares dealings on 21 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	21/09/2026	FR0013214145	20 000	6,223 €	XPAR
			TOTAL	20 000	6,223 €	

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	10:36:51 21/09/2026	FR0013214145	6,185	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:36:51 21/09/2026	FR0013214145	6,180	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:36:51 21/09/2026	FR0013214145	6,175	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:56:35 21/09/2026	FR0013214145	6,145	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:04:31 21/09/2026	FR0013214145	6,140	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:57:47 21/09/2026	FR0013214145	6,200	EUR	10	XPAR	F.EMS.1792.1789974060-277872675.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:57:47 21/09/2026	FR0013214145	6,200	EUR	621	XPAR	F.EMS.1792.1789974060-277872675.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:57:47 21/09/2026	FR0013214145	6,195	EUR	66	XPAR	F.EMS.1792.1789974060-277872675.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:36:27 21/09/2026	FR0013214145	6,205	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:36:27 21/09/2026	FR0013214145	6,200	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:36:27 21/09/2026	FR0013214145	6,195	EUR	565	XPAR	F.EMS.1792.1789974060-277872675.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:50 21/09/2026	FR0013214145	6,190	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:50 21/09/2026	FR0013214145	6,185	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:50 21/09/2026	FR0013214145	6,180	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:17:35 21/09/2026	FR0013214145	6,240	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:25 21/09/2026	FR0013214145	6,235	EUR	39	XPAR	F.EMS.1792.1789974060-277872675.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:25 21/09/2026	FR0013214145	6,235	EUR	592	XPAR	F.EMS.1792.1789974060-277872675.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:26 21/09/2026	FR0013214145	6,230	EUR	100	XPAR	F.EMS.1792.1789974060-277872675.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:32:30 21/09/2026	FR0013214145	6,230	EUR	150	XPAR	F.EMS.1792.1789974060-277872675.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:27:40 21/09/2026	FR0013214145	6,235	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:00 21/09/2026	FR0013214145	6,300	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:27:40 21/09/2026	FR0013214145	6,230	EUR	381	XPAR	F.EMS.1792.1789974060-277872675.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:27:40 21/09/2026	FR0013214145	6,240	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:32:26 21/09/2026	FR0013214145	6,245	EUR	45	XPAR	F.EMS.1792.1789974060-277872675.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:32:26 21/09/2026	FR0013214145	6,245	EUR	73	XPAR	F.EMS.1792.1789974060-277872675.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:42:54 21/09/2026	FR0013214145	6,245	EUR	2	XPAR	F.EMS.1792.1789974060-277872675.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:00 21/09/2026	FR0013214145	6,295	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:01:00 21/09/2026	FR0013214145	6,290	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.5	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:09:15 21/09/2026	FR0013214145	6,235	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.6	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:26:48 21/09/2026	FR0013214145	6,175	EUR	631	XPAR	F.EMS.1792.1789974060-277872675.7	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:16 21/09/2026	FR0013214145	6,175	EUR	75	XPAR	F.EMS.1792.1789974060-277872675.8	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:16 21/09/2026	FR0013214145	6,175	EUR	556	XPAR	F.EMS.1792.1789974060-277872675.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:14 21/09/2026	FR0013214145	6,255	EUR	567	XPAR	F.EMS.1792.1790002097-270008331.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:41 21/09/2026	FR0013214145	6,255	EUR	1 800	XPAR	F.EMS.1792.1790002528-482344966.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:55 21/09/2026	FR0013214145	6,255	EUR	3 000	XPAR	F.EMS.1792.1790002815-270008358.6	