

Statement of transactions made by an issuer on his own shares from 16 September 2019 to 20 September 2019

Aggregated presentation per day and by market

Issuer name	Issuer identification code	Transaction date (dd/mm/yy)	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily price in EUR *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/09/2019	FR0000052292	242	635.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/09/2019	FR0000052292	137	625.18	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/09/2019	FR0000052292	161	623.17	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/09/2019	FR0000052292	149	630.08	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/09/2019	FR0000052292	310	627.00	XPAR
* rounded to two digits after the point			TOTAL	999	628.54	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 09:01:50	FR0000052292	637.40	EUR	45	XPAR	00207471585EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 09:01:50	FR0000052292	637.40	EUR	9	XPAR	00207471587EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:16:17	FR0000052292	634.40	EUR	7	XPAR	00207499829EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:18:55	FR0000052292	634.40	EUR	23	XPAR	00207500356EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:18:55	FR0000052292	634.40	EUR	3	XPAR	00207500357EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:19:28	FR0000052292	634.40	EUR	2	XPAR	00207500449EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:19:28	FR0000052292	634.40	EUR	27	XPAR	00207500450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:19:37	FR0000052292	634.60	EUR	13	XPAR	00207500472EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:19:37	FR0000052292	634.60	EUR	3	XPAR	00207500473EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:21:12	FR0000052292	634.40	EUR	25	XPAR	00207500716EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:21:12	FR0000052292	634.40	EUR	16	XPAR	00207500717EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:21:22	FR0000052292	634.60	EUR	16	XPAR	00207500739EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:22:16	FR0000052292	634.40	EUR	19	XPAR	00207500895EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:23:27	FR0000052292	634.00	EUR	5	XPAR	00207501102EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:23:27	FR0000052292	634.00	EUR	7	XPAR	00207501103EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 11:27:41	FR0000052292	634.60	EUR	20	XPAR	00207501866EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/09/2019 14:18:41	FR0000052292	629.80	EUR	2	XPAR	00207532027EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 09:01:18	FR0000052292	624.20	EUR	13	XPAR	00207604871EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 09:01:18	FR0000052292	624.20	EUR	21	XPAR	00207604872EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 09:01:18	FR0000052292	624.40	EUR	10	XPAR	00207604873EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 09:01:18	FR0000052292	624.40	EUR	12	XPAR	00207604874EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 09:01:18	FR0000052292	624.40	EUR	14	XPAR	00207604875EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 11:14:59	FR0000052292	626.20	EUR	61	XPAR	00207632990EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/09/2019 14:15:40	FR0000052292	625.00	EUR	6	XPAR	00207663221EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:01:06	FR0000052292	626.80	EUR	1	XPAR	00207731818EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:01:41	FR0000052292	626.60	EUR	3	XPAR	00207731931EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:01:42	FR0000052292	626.60	EUR	2	XPAR	00207731940EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:14:26	FR0000052292	623.60	EUR	5	XPAR	00207755893EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:17:39	FR0000052292	623.60	EUR	13	XPAR	00207756330EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:17:39	FR0000052292	623.60	EUR	8	XPAR	00207756331EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:17:39	FR0000052292	623.60	EUR	7	XPAR	00207756332EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:20:10	FR0000052292	623.20	EUR	15	XPAR	00207756711EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:21:43	FR0000052292	623.20	EUR	8	XPAR	00207756947EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:21:43	FR0000052292	623.20	EUR	7	XPAR	00207756948EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:10	FR0000052292	623.60	EUR	8	XPAR	00207757531EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:10	FR0000052292	623.60	EUR	7	XPAR	00207757532EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:10	FR0000052292	623.60	EUR	13	XPAR	00207757533EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:37	FR0000052292	623.80	EUR	11	XPAR	00207757623EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:52	FR0000052292	623.60	EUR	8	XPAR	00207757659EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 11:25:52	FR0000052292	623.60	EUR	2	XPAR	00207757660EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:16:43	FR0000052292	621.80	EUR	10	XPAR	00207783294EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:16:43	FR0000052292	621.80	EUR	26	XPAR	00207783295EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:16:43	FR0000052292	621.80	EUR	7	XPAR	00207783296EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 09:37:36	FR0000052292	627.00	EUR	7	XPAR	00207844194EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:16:05	FR0000052292	631.00	EUR	6	XPAR	00207859284EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:17:52	FR0000052292	630.80	EUR	2	XPAR	00207859572EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:17:52	FR0000052292	630.80	EUR	11	XPAR	00207859573EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:18:30	FR0000052292	630.80	EUR	14	XPAR	00207859637EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:23:10	FR0000052292	630.20	EUR	13	XPAR	00207860397EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:25:05	FR0000052292	630.60	EUR	25	XPAR	00207860688EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:25:05	FR0000052292	630.60	EUR	15	XPAR	00207860689EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:28:48	FR0000052292	630.40	EUR	13	XPAR	00207861311EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:32:00	FR0000052292	630.40	EUR	6	XPAR	00207861792EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:32:00	FR0000052292	630.40	EUR	9	XPAR	00207861793EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:34:31	FR0000052292	629.60	EUR	7	XPAR	00207862166EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:36:27	FR0000052292	629.00	EUR	7	XPAR	00207862467EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:31:01	FR0000052292	628.40	EUR	14	XPAR	00207869900EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:02:03	FR0000052292	628.20	EUR	13	XPAR	00207950520EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:56	FR0000052292	627.00	EUR	64	XPAR	00207954489EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:56	FR0000052292	627.00	EUR	5	XPAR	00207954490EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:56	FR0000052292	627.00	EUR	15	XPAR	00207954491EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:56	FR0000052292	627.00	EUR	11	XPAR	00207954492EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:57:07	FR0000052292	627.20	EUR	1	XPAR	00207982524EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:57:07	FR0000052292	627.20	EUR	6	XPAR	00207982525EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:57:37	FR0000052292	626.80	EUR	6	XPAR	00207982886EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:57:37	FR0000052292	626.80	EUR	6	XPAR	00207982887EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:58:48	FR0000052292	627.80	EUR	1	XPAR	00207983757EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:58:48	FR0000052292	627.80	EUR	2	XPAR	00207983758EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:58:48	FR0000052292	627.80	EUR	4	XPAR	00207983759EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:58:48	FR0000052292	627.80	EUR	20	XPAR	00207983760EXPA0	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:58:48	FR0000052292	627.80	EUR	6	XPAR	00207983761EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:59:07	FR0000052292	627.60	EUR	11	XPAR	00207984008EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:59:36	FR0000052292	627.60	EUR	13	XPAR	00207984347EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:59:36	FR0000052292	627.60	EUR	6	XPAR	00207984348EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:59:36	FR0000052292	627.60	EUR	17	XPAR	00207984349EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 11:59:43	FR0000052292	627.40	EUR	14	XPAR	00207984394EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 12:01:20	FR0000052292	626.60	EUR	6	XPAR	00207984741EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 12:01:20	FR0000052292	626.60	EUR	14	XPAR	00207984742EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 12:01:20	FR0000052292	626.60	EUR	24	XPAR	00207984743EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 12:02:33	FR0000052292	626.80	EUR	5	XPAR	00207984948EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 14:18:25	FR0000052292	625.60	EUR	30	XPAR	00208003417EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2019 14:18:25	FR0000052292	625.60	EUR	10	XPAR	00208003418EXPA0	Employee shareholding