

Statement of transactions made by an issuer on his own shares from 23 September 2019 to 27 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	23/09/2019	FR0000052292	239	624.32	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/09/2019	FR0000052292	93	631.35	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/09/2019	FR0000052292	153	620.58	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/09/2019	FR0000052292	260	626.78	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/09/2019	FR0000052292	490	630.45	XPAR
* rounded to two digits after the point			TOTAL	1,235	627.34	

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	23/09/2019 09:07:22	FR0000052292	625.40	EUR	3	XPAR	00208067685EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 09:07:22	FR0000052292	625.40	EUR	10	XPAR	00208067686EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 09:07:22	FR0000052292	625.40	EUR	19	XPAR	00208067687EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:19:14	FR0000052292	623.60	EUR	6	XPAR	00208094626EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:21:06	FR0000052292	623.80	EUR	13	XPAR	00208095035EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:21:06	FR0000052292	623.80	EUR	2	XPAR	00208095036EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:21:06	FR0000052292	623.80	EUR	9	XPAR	00208095037EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:21:07	FR0000052292	623.80	EUR	13	XPAR	00208095038EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:21:07	FR0000052292	623.80	EUR	2	XPAR	00208095039EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:22:10	FR0000052292	623.80	EUR	13	XPAR	00208095168EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:22:10	FR0000052292	623.80	EUR	11	XPAR	00208095169EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:22:10	FR0000052292	623.80	EUR	6	XPAR	00208095170EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:22:53	FR0000052292	624.20	EUR	64	XPAR	00208095292EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:22:53	FR0000052292	624.20	EUR	2	XPAR	00208095293EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:23:18	FR0000052292	624.00	EUR	18	XPAR	00208095347EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 11:25:45	FR0000052292	624.20	EUR	18	XPAR	00208095652EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/09/2019 14:24:09	FR0000052292	625.00	EUR	30	XPAR	00208123730EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2019 09:03:27	FR0000052292	626.80	EUR	1	XPAR	00208178515EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2019 11:26:35	FR0000052292	631.40	EUR	39	XPAR	00208198203EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2019 11:26:35	FR0000052292	631.40	EUR	53	XPAR	00208198204EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2019 09:04:13	FR0000052292	622.80	EUR	46	XPAR	00208269450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2019 09:04:13	FR0000052292	622.80	EUR	52	XPAR	00208269451EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2019 09:04:18	FR0000052292	622.60	EUR	2	XPAR	00208269471EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2019 11:11:35	FR0000052292	616.20	EUR	48	XPAR	00208297324EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2019 14:14:14	FR0000052292	618.40	EUR	5	XPAR	00208336445EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:01:15	FR0000052292	619.40	EUR	4	XPAR	00208399546EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:01:36	FR0000052292	619.20	EUR	9	XPAR	00208399653EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:03:45	FR0000052292	620.40	EUR	24	XPAR	00208400018EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:03:45	FR0000052292	620.40	EUR	20	XPAR	00208400019EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:03:45	FR0000052292	620.40	EUR	20	XPAR	00208400020EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 09:03:45	FR0000052292	620.40	EUR	3	XPAR	00208400021EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:14:05	FR0000052292	629.60	EUR	6	XPAR	00208431046EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:14:53	FR0000052292	629.40	EUR	12	XPAR	00208431240EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:16:51	FR0000052292	630.20	EUR	10	XPAR	00208431730EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:16:51	FR0000052292	630.20	EUR	20	XPAR	00208431731EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:16:52	FR0000052292	630.20	EUR	21	XPAR	00208431733EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:23:44	FR0000052292	629.80	EUR	11	XPAR	00208432928EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:34:28	FR0000052292	629.00	EUR	10	XPAR	00208434597EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:35:34	FR0000052292	629.20	EUR	13	XPAR	00208434808EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:35:34	FR0000052292	629.20	EUR	10	XPAR	00208434809EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:35:34	FR0000052292	629.20	EUR	9	XPAR	00208434810EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:35:35	FR0000052292	629.20	EUR	2	XPAR	00208434816EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 11:43:09	FR0000052292	629.20	EUR	6	XPAR	00208436707EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 14:15:00	FR0000052292	629.80	EUR	23	XPAR	00208467151EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2019 14:21:46	FR0000052292	629.80	EUR	27	XPAR	00208468797EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 09:02:49	FR0000052292	634.20	EUR	7	XPAR	00208544371EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 14:14:17	FR0000052292	630.40	EUR	18	XPAR	00208602200EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 14:14:17	FR0000052292	630.40	EUR	406	XPAR	00208602201EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 14:14:17	FR0000052292	630.40	EUR	18	XPAR	00208602202EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 14:14:17	FR0000052292	630.40	EUR	20	XPAR	00208602203EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2019 14:14:17	FR0000052292	630.40	EUR	21	XPAR	00208602204EXPA0	Employee shareholding