

Statement of transactions made by an issuer on his own shares from 30 September 2019 to 4 October 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	30/09/2019	FR0000052292	290	629.11	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/10/2019	FR0000052292	160	630.26	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/10/2019	FR0000052292	130	607.58	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/10/2019	FR0000052292	172	604.10	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/10/2019	FR0000052292	46	606.01	XPAR
* rounded to two digits after the point			TOTAL	788	619.11	

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	30/09/2019 09:01:56	FR0000052292	632.20	EUR	6	XPAR	00208668675EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:02:14	FR0000052292	631.60	EUR	7	XPAR	00208668707EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:26	FR0000052292	630.20	EUR	3	XPAR	00208668894EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:32	FR0000052292	630.20	EUR	8	XPAR	00208668905EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:03:32	FR0000052292	630.20	EUR	2	XPAR	00208668906EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:05:10	FR0000052292	629.40	EUR	2	XPAR	00208669114EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:05:41	FR0000052292	630.00	EUR	2	XPAR	00208669188EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:05:41	FR0000052292	630.00	EUR	1	XPAR	00208669189EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:05:41	FR0000052292	630.00	EUR	8	XPAR	00208669190EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:36	FR0000052292	629.20	EUR	1	XPAR	00208669351EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:36	FR0000052292	629.20	EUR	3	XPAR	00208669352EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:36	FR0000052292	629.20	EUR	2	XPAR	00208669354EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:36	FR0000052292	629.40	EUR	13	XPAR	00208669355EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:36	FR0000052292	629.40	EUR	3	XPAR	00208669356EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:06:40	FR0000052292	629.20	EUR	2	XPAR	00208669365EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:19	FR0000052292	629.20	EUR	14	XPAR	00208669462EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:39	FR0000052292	629.60	EUR	12	XPAR	00208669509EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:07:54	FR0000052292	629.60	EUR	13	XPAR	00208669564EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:31	FR0000052292	629.20	EUR	4	XPAR	00208669911EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:09:37	FR0000052292	629.20	EUR	2	XPAR	00208669922EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:12:18	FR0000052292	630.20	EUR	14	XPAR	00208670456EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:12:18	FR0000052292	630.20	EUR	12	XPAR	00208670457EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 09:14:50	FR0000052292	630.40	EUR	14	XPAR	00208670961EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:17:47	FR0000052292	628.60	EUR	4	XPAR	0020867620EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:18:12	FR0000052292	628.60	EUR	6	XPAR	0020867677EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:18:12	FR0000052292	628.60	EUR	7	XPAR	0020867678EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:18:12	FR0000052292	628.60	EUR	15	XPAR	0020867679EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:18:23	FR0000052292	628.60	EUR	10	XPAR	0020867734EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:31:13	FR0000052292	627.60	EUR	3	XPAR	00208689416EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:31:13	FR0000052292	627.60	EUR	25	XPAR	00208689417EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:38:15	FR0000052292	626.80	EUR	1	XPAR	00208690302EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:38:15	FR0000052292	626.80	EUR	1	XPAR	00208690303EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:38:16	FR0000052292	627.00	EUR	10	XPAR	00208690306EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 11:38:18	FR0000052292	627.00	EUR	15	XPAR	00208690307EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:29:33	FR0000052292	629.00	EUR	28	XPAR	00208710021EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/09/2019 14:29:33	FR0000052292	629.00	EUR	17	XPAR	00208710025EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 09:00:39	FR0000052292	636.00	EUR	24	XPAR	00208758360EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:15:00	FR0000052292	629.60	EUR	5	XPAR	00208780551EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:15:00	FR0000052292	629.60	EUR	1	XPAR	00208780552EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:16:00	FR0000052292	629.80	EUR	6	XPAR	00208780749EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:16:00	FR0000052292	629.80	EUR	10	XPAR	00208780750EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:16:00	FR0000052292	629.80	EUR	19	XPAR	00208780751EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:22	FR0000052292	629.80	EUR	13	XPAR	00208781627EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:22	FR0000052292	629.80	EUR	7	XPAR	00208781628EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:21:22	FR0000052292	629.80	EUR	14	XPAR	00208781629EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:24:12	FR0000052292	629.20	EUR	15	XPAR	00208782077EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:25:31	FR0000052292	628.80	EUR	21	XPAR	00208782338EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:52	FR0000052292	629.40	EUR	7	XPAR	00208782508EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:26:52	FR0000052292	628.40	EUR	4	XPAR	00208782509EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:25	FR0000052292	628.00	EUR	8	XPAR	00208782910EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 11:29:25	FR0000052292	628.00	EUR	2	XPAR	00208782911EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2019 14:11:37	FR0000052292	627.00	EUR	4	XPAR	00208812022EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:02:12	FR0000052292	621.40	EUR	4	XPAR	00208875781EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 09:02:59	FR0000052292	621.40	EUR	1	XPAR	00208875941EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:12:39	FR0000052292	607.00	EUR	4	XPAR	00208898871EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:13:27	FR0000052292	607.00	EUR	37	XPAR	00208898973EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:45	FR0000052292	607.40	EUR	10	XPAR	00208899262EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:45	FR0000052292	607.40	EUR	5	XPAR	00208899263EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:15:45	FR0000052292	607.40	EUR	7	XPAR	00208899264EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:23	FR0000052292	607.60	EUR	4	XPAR	00208899383EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:23	FR0000052292	607.60	EUR	2	XPAR	00208899384EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:23	FR0000052292	607.60	EUR	14	XPAR	00208899385EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 11:16:23	FR0000052292	607.60	EUR	12	XPAR	00208899386EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:51:23	FR0000052292	606.20	EUR	12	XPAR	00208932765EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:51:49	FR0000052292	606.20	EUR	9	XPAR	00208932892EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2019 14:51:49	FR0000052292	606.20	EUR	9	XPAR	00208932893EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 09:02:36	FR0000052292	605.60	EUR	10	XPAR	00208995691EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:12:31	FR0000052292	604.80	EUR	7	XPAR	00209023894EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:14:03	FR0000052292	604.40	EUR	12	XPAR	00209024060EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:18:19	FR0000052292	604.20	EUR	8	XPAR	00209024624EXPA0	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:18:19	FR0000052292	604.20	EUR	8	XPAR	00209024625EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:20:26	FR0000052292	604.60	EUR	11	XPAR	00209024882EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:20:26	FR0000052292	604.60	EUR	33	XPAR	00209024884EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:24:52	FR0000052292	603.80	EUR	21	XPAR	00209025503EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:26:05	FR0000052292	603.40	EUR	22	XPAR	00209025773EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:26:28	FR0000052292	603.40	EUR	13	XPAR	00209025839EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:26:28	FR0000052292	603.40	EUR	1	XPAR	00209025840EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 11:27:01	FR0000052292	603.40	EUR	21	XPAR	00209025909EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2019 14:12:23	FR0000052292	603.80	EUR	5	XPAR	00209048336EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/10/2019 09:02:07	FR0000052292	606.00	EUR	12	XPAR	00209109970EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/10/2019 11:31:27	FR0000052292	604.20	EUR	12	XPAR	00209135452EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/10/2019 14:21:37	FR0000052292	607.00	EUR	22	XPAR	00209159119EXPA0	Employee shareholding