

Statement of transactions made by an issuer on his own shares from 7 October 2019 to 11 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	07/10/2019	FR0000052292	94	610.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/10/2019	FR0000052292	48	615.30	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/10/2019	FR0000052292	77	622.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/10/2019	FR0000052292	364	629.17	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/10/2019	FR0000052292	216	636.32	XPAR
TOTAL				799	627.41	

* rounded to two digits after the point

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	07/10/2019 11:11:52	FR0000052292	610.40	EUR	14	XPAR	00209237932EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:14:44	FR0000052292	610.00	EUR	8	XPAR	00209238260EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:14:44	FR0000052292	610.00	EUR	5	XPAR	00209238262EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:26:15	FR0000052292	610.00	EUR	5	XPAR	00209239548EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:26:15	FR0000052292	610.00	EUR	6	XPAR	00209239549EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:29:16	FR0000052292	609.80	EUR	8	XPAR	00209239772EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:29:28	FR0000052292	609.80	EUR	13	XPAR	00209239788EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:29:28	FR0000052292	609.80	EUR	10	XPAR	00209239790EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 11:29:35	FR0000052292	610.00	EUR	23	XPAR	00209239805EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/10/2019 14:37:59	FR0000052292	610.40	EUR	2	XPAR	00209258814EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:01:47	FR0000052292	615.20	EUR	28	XPAR	00209305443EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:02:07	FR0000052292	615.00	EUR	4	XPAR	00209305477EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2019 09:02:07	FR0000052292	615.00	EUR	9	XPAR	00209305478EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2019 11:09:50	FR0000052292	617.00	EUR	2	XPAR	00209324524EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2019 14:39:09	FR0000052292	616.00	EUR	5	XPAR	00209346761EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 09:01:59	FR0000052292	612.60	EUR	3	XPAR	00209385798EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 11:12:41	FR0000052292	624.00	EUR	1	XPAR	00209406693EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 11:13:11	FR0000052292	624.40	EUR	33	XPAR	00209406804EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 14:14:14	FR0000052292	622.20	EUR	20	XPAR	00209429328EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 14:21:48	FR0000052292	622.60	EUR	13	XPAR	00209430095EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2019 14:22:08	FR0000052292	622.60	EUR	7	XPAR	00209430139EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:01:54	FR0000052292	631.80	EUR	29	XPAR	00209476687EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:02:02	FR0000052292	632.20	EUR	14	XPAR	00209476702EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:02:02	FR0000052292	632.20	EUR	2	XPAR	00209476703EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:02:02	FR0000052292	632.20	EUR	17	XPAR	00209476704EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:02:11	FR0000052292	632.20	EUR	32	XPAR	00209476729EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:02:17	FR0000052292	632.20	EUR	3	XPAR	00209476732EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 09:03:46	FR0000052292	632.20	EUR	16	XPAR	00209476926EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:19:07	FR0000052292	629.20	EUR	18	XPAR	00209490585EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:19:07	FR0000052292	629.20	EUR	13	XPAR	00209490586EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:22:31	FR0000052292	629.60	EUR	11	XPAR	00209490929EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:27:20	FR0000052292	628.40	EUR	9	XPAR	00209491276EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:27:20	FR0000052292	628.40	EUR	15	XPAR	00209491277EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:27:20	FR0000052292	628.40	EUR	11	XPAR	00209491278EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:32:40	FR0000052292	628.00	EUR	14	XPAR	00209491693EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:34:40	FR0000052292	628.00	EUR	17	XPAR	00209491864EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:34:40	FR0000052292	628.00	EUR	19	XPAR	00209491865EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:45:03	FR0000052292	627.00	EUR	18	XPAR	00209492705EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:45:17	FR0000052292	627.00	EUR	45	XPAR	00209492720EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:45:38	FR0000052292	627.00	EUR	21	XPAR	00209492734EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:45:38	FR0000052292	627.00	EUR	4	XPAR	00209492735EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:51:48	FR0000052292	627.60	EUR	13	XPAR	00209493097EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:51:48	FR0000052292	627.60	EUR	15	XPAR	00209493098EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 11:53:25	FR0000052292	627.40	EUR	6	XPAR	00209493192EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2019 14:42:18	FR0000052292	626.00	EUR	2	XPAR	00209508712EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 09:08:17	FR0000052292	633.80	EUR	4	XPAR	00209554443EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 11:24:22	FR0000052292	636.80	EUR	11	XPAR	00209606682EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 11:24:22	FR0000052292	636.80	EUR	86	XPAR	00209606683EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 11:24:22	FR0000052292	636.80	EUR	49	XPAR	00209606684EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 14:18:11	FR0000052292	635.40	EUR	13	XPAR	00209653563EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 14:18:11	FR0000052292	635.40	EUR	36	XPAR	00209653564EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2019 14:18:11	FR0000052292	635.40	EUR	17	XPAR	00209653565EXPA0	Employee shareholding