Statement of transactions made by an issuer on his own shares from 21 October 2019 to 25 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	969500Y4IJGHJE2MTJ13	21/10/2019	FR0000052292	123	630.24	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	22/10/2019	FR0000052292	133	629.89	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	23/10/2019	FR0000052292	173	623.32	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	24/10/2019	FR0000052292	155	636.39	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	25/10/2019	FR0000052292	904	647.52	XPAR
** rounded to two digits after the point*			**TOTAL**	**1,488**	**640.54**	

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	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:03:17	FR0000052292	631.60	EUR	1	XPAR	00210305232EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:03:20	FR0000052292	631.60	EUR	9	XPAR	00210305239EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:03:39	FR0000052292	632.00	EUR	9	XPAR	00210305275EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:04:35	FR0000052292	632.60	EUR	2	XPAR	00210305431EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:04:35	FR0000052292	632.60	EUR	15	XPAR	00210305432EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:04:41	FR0000052292	632.60	EUR	6	XPAR	00210305446EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:05:04	FR0000052292	631.80	EUR	3	XPAR	00210305486EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:06:54	FR0000052292	630.00	EUR	3	XPAR	00210305814EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:07:01	FR0000052292	629.60	EUR	13	XPAR	00210305842EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:07:01	FR0000052292	629.60	EUR	16	XPAR	00210305843EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:07:01	FR0000052292	629.60	EUR	16	XPAR	00210305844EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 09:07:01	FR0000052292	629.60	EUR	8	XPAR	00210305845EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 11:13:13	FR0000052292	627.00	EUR	13	XPAR	00210325144EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 11:13:13	FR0000052292	627.00	EUR	4	XPAR	00210325145EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/10/2019 14:46:50	FR0000052292	630.40	EUR	5	XPAR	00210347830EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 09:01:50	FR0000052292	629.40	EUR	12	XPAR	00210396402EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 09:01:50	FR0000052292	629.40	EUR	2	XPAR	00210396403EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 09:01:50	FR0000052292	629.40	EUR	4	XPAR	00210396404EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 09:01:55	FR0000052292	629.40	EUR	1	XPAR	00210396419EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:13:50	FR0000052292	629.20	EUR	40	XPAR	00210419617EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:13:57	FR0000052292	629.20	EUR	12	XPAR	00210419656EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:13:57	FR0000052292	629.20	EUR	20	XPAR	00210419657EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:15:33	FR0000052292	629.80	EUR	1	XPAR	00210419815EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:15:49	FR0000052292	630.00	EUR	1	XPAR	00210419840EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 11:15:49	FR0000052292	630.00	EUR	21	XPAR	00210419841EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 14:12:36	FR0000052292	633.00	EUR	1	XPAR	00210442502EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 14:13:04	FR0000052292	632.80	EUR	9	XPAR	00210442561EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2019 14:17:40	FR0000052292	633.00	EUR	9	XPAR	00210443096EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 09:03:03	FR0000052292	630.80	EUR	6	XPAR	00210501521EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:18:16	FR0000052292	623.40	EUR	1	XPAR	00210526393EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:18:16	FR0000052292	623.40	EUR	2	XPAR	00210526394EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:21:40	FR0000052292	623.60	EUR	40	XPAR	00210526770EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:21:40	FR0000052292	623.60	EUR	22	XPAR	00210526775EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:21:45	FR0000052292	623.60	EUR	3	XPAR	00210526783EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 11:21:45	FR0000052292	623.60	EUR	4	XPAR	00210526785EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:20:50	FR0000052292	622.20	EUR	15	XPAR	00210550373EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:20:50	FR0000052292	622.20	EUR	14	XPAR	00210550374EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:20:50	FR0000052292	622.20	EUR	6	XPAR	00210550375EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:27:12	FR0000052292	622.60	EUR	13	XPAR	00210551189EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:27:12	FR0000052292	622.60	EUR	13	XPAR	00210551191EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:27:12	FR0000052292	622.60	EUR	8	XPAR	00210551193EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:30:36	FR0000052292	623.20	EUR	13	XPAR	00210551670EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:30:36	FR0000052292	623.20	EUR	3	XPAR	00210551671EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:30:36	FR0000052292	623.20	EUR	6	XPAR	00210551672EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2019 14:35:12	FR0000052292	623.60	EUR	4	XPAR	00210552271EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 09:01:31	FR0000052292	636.60	EUR	7	XPAR	00210610243EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 09:01:31	FR0000052292	636.60	EUR	3	XPAR	00210610244EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:15:51	FR0000052292	636.00	EUR	6	XPAR	00210635376EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:16:15	FR0000052292	635.80	EUR	18	XPAR	00210635439EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:19:33	FR0000052292	636.60	EUR	11	XPAR	00210636023EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:19:45	FR0000052292	636.60	EUR	8	XPAR	00210636058EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:19:45	FR0000052292	636.60	EUR	20	XPAR	00210636059EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:19:45	FR0000052292	636.60	EUR	6	XPAR	00210636060EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:22:07	FR0000052292	636.40	EUR	17	XPAR	00210636365EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:22:07	FR0000052292	636.40	EUR	7	XPAR	00210636366EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:22:07	FR0000052292	636.40	EUR	3	XPAR	00210636367EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:23:06	FR0000052292	636.40	EUR	36	XPAR	00210636501EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:25:35	FR0000052292	636.40	EUR	1	XPAR	00210636904EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2019 11:25:35	FR0000052292	636.40	EUR	12	XPAR	00210636905EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 09:04:04	FR0000052292	644.00	EUR	3	XPAR	00210717423EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 09:04:04	FR0000052292	644.00	EUR	87	XPAR	00210717424EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 09:12:28	FR0000052292	648.40	EUR	222	XPAR	00210720272EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 09:12:28	FR0000052292	648.40	EUR	24	XPAR	00210720273EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 11:39:27	FR0000052292	646.40	EUR	80	XPAR	00210748038EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 11:39:36	FR0000052292	646.40	EUR	34	XPAR	00210748115EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 11:39:36	FR0000052292	646.40	EUR	6	XPAR	00210748116EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 11:39:36	FR0000052292	646.40	EUR	15	XPAR	00210748118EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 11:39:36	FR0000052292	646.40	EUR	238	XPAR	00210748119EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 14:31:01	FR0000052292	649.60	EUR	89	XPAR	00210769028EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 14:31:01	FR0000052292	649.60	EUR	70	XPAR	00210769029EXPA0	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 17:08:45	FR0000052292	652.80	EUR	16	XPAR	00210807962EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/10/2019 17:08:45	FR0000052292	652.80	EUR	20	XPAR	00210807963EXPA0	Employee shareholding