

Statement of transactions made by an issuer on his own shares from 28 October 2019 to 1 November 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	28/10/2019	FR0000052292	560	653.03	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/10/2019	FR0000052292	223	647.10	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/10/2019	FR0000052292	316	647.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/10/2019	FR0000052292	167	649.13	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/11/2019	FR0000052292	171	651.73	XPAR
			TOTAL	1,437	650.19	

* 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	28/10/2019 09:01:53	FR0000052292	652.80	EUR	55	XPAR	00210826142EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 11:34:26	FR0000052292	652.80	EUR	13	XPAR	00210849444EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 11:53:41	FR0000052292	652.80	EUR	5	XPAR	00210851363EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 11:53:41	FR0000052292	652.80	EUR	27	XPAR	00210851364EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 11:53:41	FR0000052292	652.80	EUR	5	XPAR	00210851365EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 12:25:52	FR0000052292	653.00	EUR	133	XPAR	00210854767EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 12:27:07	FR0000052292	653.00	EUR	47	XPAR	00210854925EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 13:47:10	FR0000052292	653.00	EUR	50	XPAR	00210863222EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 13:47:10	FR0000052292	653.00	EUR	160	XPAR	00210863223EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 14:30:00	FR0000052292	653.60	EUR	3	XPAR	00210869202EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 14:30:00	FR0000052292	653.60	EUR	5	XPAR	00210869203EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/10/2019 14:30:00	FR0000052292	653.60	EUR	57	XPAR	00210869204EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 09:02:55	FR0000052292	649.20	EUR	3	XPAR	00210913050EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 09:02:55	FR0000052292	649.20	EUR	1	XPAR	00210913051EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 09:02:55	FR0000052292	649.20	EUR	27	XPAR	00210913052EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 09:02:55	FR0000052292	649.20	EUR	20	XPAR	00210913053EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 09:02:55	FR0000052292	649.20	EUR	11	XPAR	00210913054EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:16:48	FR0000052292	646.40	EUR	10	XPAR	00210940450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:16:48	FR0000052292	646.40	EUR	3	XPAR	00210940451EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:16:48	FR0000052292	646.40	EUR	7	XPAR	00210940452EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:18:31	FR0000052292	646.60	EUR	25	XPAR	00210940725EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:42:30	FR0000052292	646.80	EUR	35	XPAR	00210945169EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:42:52	FR0000052292	646.60	EUR	20	XPAR	00210945196EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 11:50:44	FR0000052292	645.80	EUR	40	XPAR	00210946403EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/10/2019 14:53:22	FR0000052292	645.60	EUR	21	XPAR	00210979640EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 09:08:59	FR0000052292	646.80	EUR	52	XPAR	00211038591EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 09:08:59	FR0000052292	646.80	EUR	8	XPAR	00211038592EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 11:22:22	FR0000052292	647.20	EUR	53	XPAR	00211065295EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 11:22:22	FR0000052292	647.20	EUR	40	XPAR	00211065296EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 11:22:22	FR0000052292	647.20	EUR	40	XPAR	00211065298EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 11:22:22	FR0000052292	647.20	EUR	13	XPAR	00211065299EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 14:37:53	FR0000052292	647.00	EUR	2	XPAR	00211104048EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 14:37:55	FR0000052292	647.00	EUR	22	XPAR	00211104052EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 14:37:55	FR0000052292	647.00	EUR	75	XPAR	00211104054EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/10/2019 14:37:55	FR0000052292	647.00	EUR	11	XPAR	00211104055EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/10/2019 09:01:47	FR0000052292	652.20	EUR	55	XPAR	00211166992EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/10/2019 11:18:49	FR0000052292	647.80	EUR	62	XPAR	00211201552EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/10/2019 14:21:25	FR0000052292	647.40	EUR	6	XPAR	00211228532EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/10/2019 14:21:25	FR0000052292	647.40	EUR	44	XPAR	00211228533EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 09:02:58	FR0000052292	648.40	EUR	8	XPAR	00211284499EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 12:03:00	FR0000052292	651.80	EUR	4	XPAR	00211303583EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 12:03:00	FR0000052292	651.80	EUR	13	XPAR	00211303584EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 12:03:00	FR0000052292	651.80	EUR	36	XPAR	00211303585EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 12:03:00	FR0000052292	651.80	EUR	38	XPAR	00211303586EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 14:22:22	FR0000052292	652.00	EUR	18	XPAR	00211314974EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 14:23:14	FR0000052292	652.00	EUR	20	XPAR	00211315032EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/11/2019 14:23:14	FR0000052292	652.00	EUR	34	XPAR	00211315033EXPA0	Employee shareholding