

Statement of transactions made by an issuer on his own shares from 11 November 2019 to 15 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	11/11/2019	FR0000052292	104	649.86	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/11/2019	FR0000052292	52	644.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/11/2019	FR0000052292	76	644.63	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/11/2019	FR0000052292	211	655.56	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/11/2019	FR0000052292	239	659.30	XPAR
* rounded to two digits after the point				TOTAL	682	653.97

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	11/11/2019 09:01:16	FR0000052292	644.80	EUR	10	XPAR	00211957696EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/11/2019 11:15:06	FR0000052292	650.40	EUR	13	XPAR	00211975243EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/11/2019 11:15:06	FR0000052292	650.40	EUR	80	XPAR	00211975246EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/11/2019 11:15:06	FR0000052292	650.40	EUR	1	XPAR	00211975247EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:01:15	FR0000052292	645.60	EUR	2	XPAR	00212035018EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:01:15	FR0000052292	645.60	EUR	2	XPAR	00212035019EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:01:39	FR0000052292	645.00	EUR	8	XPAR	00212035096EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:03:03	FR0000052292	645.00	EUR	2	XPAR	00212035369EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:03:05	FR0000052292	645.00	EUR	2	XPAR	00212035370EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:03:06	FR0000052292	645.00	EUR	2	XPAR	00212035378EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 09:03:07	FR0000052292	645.00	EUR	2	XPAR	00212035382EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 11:12:42	FR0000052292	644.80	EUR	6	XPAR	00212063308EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 11:12:42	FR0000052292	644.80	EUR	12	XPAR	00212063309EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 11:12:42	FR0000052292	644.80	EUR	13	XPAR	00212063310EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/11/2019 14:41:01	FR0000052292	643.60	EUR	1	XPAR	00212102609EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 09:02:03	FR0000052292	643.40	EUR	10	XPAR	00212158182EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 09:02:49	FR0000052292	642.60	EUR	19	XPAR	00212158285EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 09:02:51	FR0000052292	642.60	EUR	2	XPAR	00212158287EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 11:39:34	FR0000052292	645.20	EUR	11	XPAR	00212185870EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 11:39:34	FR0000052292	645.20	EUR	7	XPAR	00212185871EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 11:43:26	FR0000052292	645.80	EUR	18	XPAR	00212186382EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 11:43:26	FR0000052292	645.80	EUR	5	XPAR	00212186383EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 14:26:15	FR0000052292	649.20	EUR	1	XPAR	00212209337EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2019 14:28:29	FR0000052292	649.00	EUR	3	XPAR	00212209682EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 09:02:29	FR0000052292	650.40	EUR	10	XPAR	00212269340EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 11:19:28	FR0000052292	654.60	EUR	30	XPAR	00212298945EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 11:19:28	FR0000052292	654.60	EUR	2	XPAR	00212298946EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 11:20:22	FR0000052292	654.40	EUR	22	XPAR	00212299084EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 11:27:12	FR0000052292	655.40	EUR	13	XPAR	00212300076EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 11:27:12	FR0000052292	655.40	EUR	9	XPAR	00212300077EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:30:38	FR0000052292	656.20	EUR	13	XPAR	00212331157EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:31:38	FR0000052292	656.60	EUR	13	XPAR	00212331289EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:38:31	FR0000052292	656.60	EUR	16	XPAR	00212332334EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:38:31	FR0000052292	656.60	EUR	13	XPAR	00212332335EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:39:12	FR0000052292	656.40	EUR	13	XPAR	00212332468EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:42:27	FR0000052292	656.60	EUR	10	XPAR	00212333006EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:45:42	FR0000052292	656.60	EUR	5	XPAR	00212333524EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:45:42	FR0000052292	656.60	EUR	10	XPAR	00212333525EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:45:42	FR0000052292	656.60	EUR	9	XPAR	00212333526EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:46:26	FR0000052292	656.20	EUR	12	XPAR	00212333674EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:50:24	FR0000052292	656.00	EUR	10	XPAR	00212334278EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2019 14:50:24	FR0000052292	656.00	EUR	1	XPAR	00212334279EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 09:01:41	FR0000052292	660.60	EUR	30	XPAR	00212378274EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 09:01:41	FR0000052292	660.60	EUR	10	XPAR	00212378275EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 09:02:15	FR0000052292	660.60	EUR	40	XPAR	00212378440EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:19:47	FR0000052292	658.80	EUR	10	XPAR	00212397947EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:19:47	FR0000052292	658.80	EUR	3	XPAR	00212397948EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:19:47	FR0000052292	658.80	EUR	20	XPAR	00212397949EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:19:47	FR0000052292	658.80	EUR	6	XPAR	00212397950EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:24:34	FR0000052292	658.20	EUR	1	XPAR	00212398583EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:24:34	FR0000052292	658.20	EUR	13	XPAR	00212398584EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:33:24	FR0000052292	659.00	EUR	13	XPAR	00212399755EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:33:24	FR0000052292	659.00	EUR	10	XPAR	00212399766EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:33:24	FR0000052292	659.00	EUR	4	XPAR	00212399777EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:34:02	FR0000052292	658.80	EUR	5	XPAR	00212400021EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:34:02	FR0000052292	658.80	EUR	15	XPAR	00212400023EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:36:27	FR0000052292	658.60	EUR	5	XPAR	00212400314EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:36:27	FR0000052292	658.60	EUR	7	XPAR	00212400315EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:39:24	FR0000052292	658.20	EUR	3	XPAR	00212400727EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:40:40	FR0000052292	658.20	EUR	13	XPAR	00212400926EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:48:07	FR0000052292	657.80	EUR	17	XPAR	00212401862EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 11:48:07	FR0000052292	657.80	EUR	4	XPAR	00212401863EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2019 14:11:30	FR0000052292	660.00	EUR	10	XPAR	00212417475EXPA0	Employee shareholding