

Statement of transactions made by an issuer on his own shares from 9 December 2019 to 13 December 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	09/12/2019	FR0000052292	197	665.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/12/2019	FR0000052292	76	662.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2019	FR0000052292	142	664.43	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/12/2019	FR0000052292	39	666.98	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/12/2019	FR0000052292	37	663.90	XPAR
TOTAL				491	664.81	

* 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	09/12/2019 09:01:24	FR0000052292	666.80	EUR	8	XPAR	00213961198EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 09:01:47	FR0000052292	666.40	EUR	3	XPAR	00213961240EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 09:01:47	FR0000052292	666.40	EUR	11	XPAR	00213961241EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 09:02:14	FR0000052292	666.40	EUR	10	XPAR	00213961299EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 09:02:17	FR0000052292	666.40	EUR	9	XPAR	00213961304EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:20:48	FR0000052292	665.00	EUR	13	XPAR	00213980364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:20:48	FR0000052292	665.00	EUR	13	XPAR	00213980365EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:24:09	FR0000052292	666.00	EUR	41	XPAR	00213980727EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:28:59	FR0000052292	666.20	EUR	12	XPAR	00213981201EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:33:41	FR0000052292	665.80	EUR	4	XPAR	00213981676EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:33:41	FR0000052292	665.80	EUR	7	XPAR	00213981677EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:39:44	FR0000052292	666.00	EUR	33	XPAR	00213982296EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:51:49	FR0000052292	665.60	EUR	25	XPAR	00213983736EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/12/2019 11:51:49	FR0000052292	665.60	EUR	8	XPAR	00213983737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 09:00:48	FR0000052292	663.60	EUR	9	XPAR	00214058433EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 09:01:08	FR0000052292	663.60	EUR	2	XPAR	00214058496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 09:01:55	FR0000052292	663.80	EUR	3	XPAR	00214058718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:13:39	FR0000052292	661.40	EUR	3	XPAR	00214089217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:14:54	FR0000052292	661.60	EUR	32	XPAR	00214089454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:14:54	FR0000052292	661.60	EUR	3	XPAR	00214089455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:16:12	FR0000052292	661.60	EUR	3	XPAR	00214089780EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:16:12	FR0000052292	661.60	EUR	9	XPAR	00214089783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/12/2019 11:18:49	FR0000052292	661.80	EUR	12	XPAR	00214089880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 09:01:11	FR0000052292	669.00	EUR	16	XPAR	00214179462EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 09:01:29	FR0000052292	668.80	EUR	5	XPAR	00214179530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 09:01:34	FR0000052292	668.80	EUR	4	XPAR	00214179548EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 09:02:00	FR0000052292	668.80	EUR	4	XPAR	00214179613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:12:06	FR0000052292	663.60	EUR	5	XPAR	00214200136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:12:36	FR0000052292	663.40	EUR	7	XPAR	00214200189EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:12:36	FR0000052292	663.40	EUR	5	XPAR	00214200190EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:12:36	FR0000052292	663.40	EUR	5	XPAR	00214200191EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:16:07	FR0000052292	663.00	EUR	34	XPAR	00214200888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:19:39	FR0000052292	663.80	EUR	37	XPAR	00214201725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/12/2019 11:21:48	FR0000052292	662.60	EUR	20	XPAR	00214202030EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:16:02	FR0000052292	667.00	EUR	1	XPAR	00214323015EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:16:07	FR0000052292	667.00	EUR	5	XPAR	00214323026EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:16:07	FR0000052292	667.00	EUR	13	XPAR	00214323027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:17:36	FR0000052292	667.20	EUR	2	XPAR	00214323373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:17:36	FR0000052292	667.20	EUR	9	XPAR	00214323374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 11:17:36	FR0000052292	667.20	EUR	6	XPAR	00214323375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 14:13:33	FR0000052292	665.60	EUR	1	XPAR	00214354687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/12/2019 14:15:18	FR0000052292	665.60	EUR	2	XPAR	00214354946EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 09:00:46	FR0000052292	670.80	EUR	2	XPAR	00214442482EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 11:11:30	FR0000052292	666.20	EUR	1	XPAR	00214482255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 11:13:25	FR0000052292	666.60	EUR	4	XPAR	00214482638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 14:11:18	FR0000052292	663.00	EUR	1	XPAR	00214522600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 14:11:59	FR0000052292	663.00	EUR	1	XPAR	00214522792EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/12/2019 14:11:59	FR0000052292	663.00	EUR	28	XPAR	00214522793EXPA1	Employee shareholding