

Statement of transactions made by an issuer on his own shares from 23 December 2019 to 27 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	23/12/2019	FR0000052292	371	675.39	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/12/2019	FR0000052292	138	679.15	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2019	FR0000052292	76	679.89	XPAR
* rounded to two digits after the point			TOTAL	585	676.86	

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	23/12/2019 09:01:27	FR0000052292	672.80	EUR	26	XPAR	00215159515EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:01:38	FR0000052292	672.40	EUR	10	XPAR	00215159547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:01:48	FR0000052292	673.00	EUR	13	XPAR	00215159554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:01:51	FR0000052292	673.00	EUR	13	XPAR	00215159561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:01:51	FR0000052292	673.00	EUR	7	XPAR	00215159562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:03:09	FR0000052292	673.00	EUR	6	XPAR	00215159684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:03:09	FR0000052292	673.00	EUR	7	XPAR	00215159685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:03:36	FR0000052292	673.00	EUR	8	XPAR	00215159743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:05:01	FR0000052292	673.60	EUR	1	XPAR	00215159979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:05:02	FR0000052292	673.60	EUR	1	XPAR	00215159980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:05:02	FR0000052292	673.60	EUR	17	XPAR	00215159981EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:05:30	FR0000052292	673.40	EUR	22	XPAR	00215160103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:06:37	FR0000052292	673.40	EUR	8	XPAR	00215160235EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 09:07:35	FR0000052292	672.80	EUR	8	XPAR	00215160331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:18:25	FR0000052292	676.40	EUR	6	XPAR	00215191804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:18:30	FR0000052292	676.40	EUR	7	XPAR	00215191810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:18:30	FR0000052292	676.40	EUR	13	XPAR	00215191811EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:18:30	FR0000052292	676.40	EUR	5	XPAR	00215191812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:32:03	FR0000052292	676.60	EUR	10	XPAR	00215193153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:34:19	FR0000052292	677.00	EUR	14	XPAR	00215193422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:35:21	FR0000052292	677.00	EUR	38	XPAR	00215193494EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:35:21	FR0000052292	677.20	EUR	5	XPAR	00215193495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:43:53	FR0000052292	677.60	EUR	24	XPAR	00215194376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:43:53	FR0000052292	677.60	EUR	10	XPAR	00215194377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:43:53	FR0000052292	677.60	EUR	6	XPAR	00215194378EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:45:46	FR0000052292	677.20	EUR	9	XPAR	00215194497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:52:11	FR0000052292	676.80	EUR	6	XPAR	00215195110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 14:52:11	FR0000052292	676.80	EUR	30	XPAR	00215195111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 15:03:18	FR0000052292	676.60	EUR	32	XPAR	00215196510EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/12/2019 15:05:41	FR0000052292	676.60	EUR	9	XPAR	00215196835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:02:29	FR0000052292	677.80	EUR	1	XPAR	00215224334EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:03:23	FR0000052292	677.40	EUR	10	XPAR	00215224388EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:04:16	FR0000052292	678.00	EUR	6	XPAR	00215224458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:04:16	FR0000052292	678.00	EUR	13	XPAR	00215224459EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 09:04:33	FR0000052292	678.00	EUR	1	XPAR	00215224469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:18:52	FR0000052292	680.00	EUR	5	XPAR	00215232646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:22:04	FR0000052292	679.80	EUR	14	XPAR	00215232890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:30:57	FR0000052292	679.60	EUR	6	XPAR	00215233600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:32:47	FR0000052292	679.60	EUR	32	XPAR	00215233707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:41:54	FR0000052292	680.00	EUR	5	XPAR	00215234180EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:46:33	FR0000052292	680.00	EUR	19	XPAR	00215234478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:50:21	FR0000052292	678.80	EUR	1	XPAR	00215234668EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:50:21	FR0000052292	678.80	EUR	13	XPAR	00215234669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/12/2019 11:50:21	FR0000052292	678.80	EUR	12	XPAR	00215234670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 09:00:43	FR0000052292	678.00	EUR	1	XPAR	00215245620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:12:49	FR0000052292	680.40	EUR	3	XPAR	00215257575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:13:53	FR0000052292	680.40	EUR	3	XPAR	00215257644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:13:59	FR0000052292	680.40	EUR	15	XPAR	00215257657EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:13:59	FR0000052292	680.40	EUR	11	XPAR	00215257658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:16:47	FR0000052292	679.60	EUR	19	XPAR	00215257887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:16:47	FR0000052292	679.60	EUR	13	XPAR	00215257888EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 11:16:47	FR0000052292	679.60	EUR	8	XPAR	00215257889EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 14:16:59	FR0000052292	679.00	EUR	1	XPAR	00215270758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2019 14:19:56	FR0000052292	679.00	EUR	2	XPAR	00215271002EXPA1	Employee shareholding