

Statement of transactions made by an issuer on his own shares from 30 December 2019 to 3 January 2020

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	30/12/2019	FR0000052292	171	675.66	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/12/2019	FR0000052292	44	670.30	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/01/2020	FR0000052292	209	672.87	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/01/2020	FR0000052292	665	670.90	XPAR
			TOTAL	1.089	672.00	

* 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	30/12/2019 11:22:04	FR0000052292	675.80	EUR	15	XPAR	00215321611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	12	XPAR	00215321612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	23	XPAR	00215321614EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	12	XPAR	00215321615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	29	XPAR	00215321620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	21	XPAR	00215321622EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	8	XPAR	00215321623EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 11:22:04	FR0000052292	675.80	EUR	11	XPAR	00215321624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/12/2019 14:22:20	FR0000052292	675.20	EUR	40	XPAR	00215339797EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2019 09:07:25	FR0000052292	670.40	EUR	41	XPAR	00215372235EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2019 11:22:44	FR0000052292	669.00	EUR	3	XPAR	00215378523EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 11:25:24	FR0000052292	671.00	EUR	13	XPAR	00215409395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 11:25:24	FR0000052292	671.00	EUR	23	XPAR	00215409396EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 14:28:00	FR0000052292	673.60	EUR	73	XPAR	00215425507EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:31	FR0000052292	673.00	EUR	10	XPAR	00215431154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:31	FR0000052292	673.00	EUR	13	XPAR	00215431155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:31	FR0000052292	673.00	EUR	10	XPAR	00215431156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:31	FR0000052292	673.00	EUR	10	XPAR	00215431157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:31	FR0000052292	673.00	EUR	10	XPAR	00215431158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:33	FR0000052292	673.00	EUR	40	XPAR	00215431160EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2020 15:19:33	FR0000052292	673.00	EUR	7	XPAR	00215431161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 09:03:02	FR0000052292	667.20	EUR	15	XPAR	00215469144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 09:03:02	FR0000052292	667.20	EUR	29	XPAR	00215469145EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 11:35:03	FR0000052292	670.80	EUR	2	XPAR	00215493520EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 11:35:04	FR0000052292	670.80	EUR	1	XPAR	00215493531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 11:46:28	FR0000052292	670.80	EUR	23	XPAR	00215495449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	10	XPAR	00215505648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	8	XPAR	00215505649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	6	XPAR	00215505650EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	23	XPAR	00215505652EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	10	XPAR	00215505653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	1	XPAR	00215505656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	8	XPAR	00215505657EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:50:01	FR0000052292	671.20	EUR	2	XPAR	00215505658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:51:44	FR0000052292	671.20	EUR	4	XPAR	00215505659EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:51:44	FR0000052292	671.20	EUR	25	XPAR	002155056841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:51:44	FR0000052292	671.20	EUR	2	XPAR	002155056842EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:51:44	FR0000052292	671.20	EUR	1	XPAR	002155056844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:00	FR0000052292	671.20	EUR	6	XPAR	002155056880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:07	FR0000052292	671.20	EUR	19	XPAR	002155056905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:07	FR0000052292	671.20	EUR	25	XPAR	00215505907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:07	FR0000052292	671.20	EUR	6	XPAR	00215505908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:07	FR0000052292	671.20	EUR	25	XPAR	00215505909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:52:07	FR0000052292	671.20	EUR	19	XPAR	00215505910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:57:22	FR0000052292	671.00	EUR	38	XPAR	00215506557EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:57:22	FR0000052292	671.00	EUR	12	XPAR	00215506558EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:57:22	FR0000052292	671.00	EUR	28	XPAR	00215506559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:57:22	FR0000052292	671.00	EUR	22	XPAR	00215506560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:59:59	FR0000052292	669.80	EUR	50	XPAR	00215507018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:59:59	FR0000052292	669.80	EUR	26	XPAR	00215507020EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 12:59:59	FR0000052292	669.80	EUR	3	XPAR	00215507021EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:00:00	FR0000052292	669.80	EUR	19	XPAR	00215507040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:06:28	FR0000052292	670.40	EUR	50	XPAR	00215507924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:06:28	FR0000052292	670.40	EUR	31	XPAR	00215507925EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:06:28	FR0000052292	670.40	EUR	15	XPAR	00215507926EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:06:28	FR0000052292	670.40	EUR	4	XPAR	00215507927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 13:06:28	FR0000052292	670.40	EUR	2	XPAR	00215507928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 14:40:01	FR0000052292	673.60	EUR	3	XPAR	00215519727EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 14:40:01	FR0000052292	673.60	EUR	5	XPAR	00215519728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 14:40:01	FR0000052292	673.60	EUR	5	XPAR	00215519729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2020 14:40:01	FR0000052292	673.60	EUR	82	XPAR	00215519730EXPA1	Employee shareholding