

Statement of transactions made by an issuer on his own shares from 13 January 2020 to 17 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	13/01/2020	FR0000052292	371	690.48	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/01/2020	FR0000052292	109	694.42	XPAR
			TOTAL	480	691.38	

* 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	13/01/2020 09:00:41	FR0000052292	689.60	EUR	2	XPAR	00216157764EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:01:25	FR0000052292	690.20	EUR	63	XPAR	00216157881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:01:59	FR0000052292	690.80	EUR	25	XPAR	00216157951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:01	FR0000052292	690.80	EUR	8	XPAR	00216157957EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:06	FR0000052292	690.60	EUR	10	XPAR	00216157982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:06	FR0000052292	690.60	EUR	6	XPAR	00216157983EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:09	FR0000052292	690.60	EUR	8	XPAR	00216157991EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:15:51	FR0000052292	690.20	EUR	6	XPAR	00216175456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:15:56	FR0000052292	690.20	EUR	7	XPAR	00216175467EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:17:02	FR0000052292	690.00	EUR	4	XPAR	00216175574EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:17:02	FR0000052292	690.00	EUR	6	XPAR	00216175575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:18:05	FR0000052292	689.80	EUR	9	XPAR	00216175695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:21:12	FR0000052292	689.80	EUR	11	XPAR	00216176120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:22:29	FR0000052292	690.00	EUR	13	XPAR	00216176275EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:22:48	FR0000052292	690.00	EUR	19	XPAR	00216176310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:26:21	FR0000052292	690.60	EUR	13	XPAR	00216176753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:26:21	FR0000052292	690.60	EUR	10	XPAR	00216176754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:26:21	FR0000052292	690.60	EUR	19	XPAR	00216176755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:31:02	FR0000052292	691.00	EUR	13	XPAR	00216177426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:31:02	FR0000052292	691.00	EUR	6	XPAR	00216177427EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:31:02	FR0000052292	691.00	EUR	5	XPAR	00216177428EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:36:59	FR0000052292	691.80	EUR	13	XPAR	00216178064EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:36:59	FR0000052292	691.80	EUR	19	XPAR	00216178065EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:50:21	FR0000052292	691.80	EUR	13	XPAR	00216179567EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:50:21	FR0000052292	691.80	EUR	5	XPAR	00216179568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:50:21	FR0000052292	691.80	EUR	11	XPAR	00216179570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:53:29	FR0000052292	691.80	EUR	13	XPAR	00216180033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 11:53:29	FR0000052292	691.80	EUR	5	XPAR	00216180034EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 14:20:56	FR0000052292	688.00	EUR	1	XPAR	00216197392EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 14:23:28	FR0000052292	687.80	EUR	26	XPAR	00216197685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/01/2020 14:23:28	FR0000052292	687.80	EUR	2	XPAR	00216197686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 09:00:30	FR0000052292	691.40	EUR	3	XPAR	00216242680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 09:00:33	FR0000052292	691.20	EUR	17	XPAR	00216242691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:35:25	FR0000052292	694.40	EUR	13	XPAR	00216273120EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:35:25	FR0000052292	694.40	EUR	5	XPAR	00216273121EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:35:29	FR0000052292	694.60	EUR	9	XPAR	00216273135EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:35:29	FR0000052292	694.60	EUR	5	XPAR	00216273136EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:35:29	FR0000052292	694.60	EUR	4	XPAR	00216273137EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 11:40:12	FR0000052292	694.40	EUR	29	XPAR	00216274012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 15:20:10	FR0000052292	696.80	EUR	1	XPAR	00216315563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2020 15:20:47	FR0000052292	697.00	EUR	23	XPAR	00216315724EXPA1	Employee shareholding