

Statement of transactions made by an issuer on his own shares from 3 February 2020 to 7 February 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	05/02/2020	FR0000052292	85	691.76	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/02/2020	FR0000052292	13	693.20	XPAR
			TOTAL	98	691.96	

* 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	05/02/2020 09:01:48	FR0000052292	690.00	EUR	70	XPAR	00218145151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/02/2020 16:16:01	FR0000052292	700.00	EUR	15	XPAR	00218255581EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/02/2020 11:24:38	FR0000052292	693.20	EUR	11	XPAR	00218342033EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/02/2020 11:24:38	FR0000052292	693.20	EUR	2	XPAR	00218342034EXPA1	Employee shareholding