

Statement of transactions made by an issuer on his own shares from 2 March 2020 to 6 March 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	02/03/2020	FR0000052292	357	633.87	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2020	FR0000052292	168	646.41	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/03/2020	FR0000052292	594	645.43	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/03/2020	FR0000052292	69	650.69	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/03/2020	FR0000052292	34	624.92	XPAR
* rounded to two digits after the point			TOTAL	1.222	641.92	

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	02/03/2020 09:00:40	FR0000052292	640.80	EUR	4	XPAR	00220561303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:12:41	FR0000052292	632.00	EUR	6	XPAR	00220613023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:13:42	FR0000052292	632.40	EUR	11	XPAR	00220613303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:13:53	FR0000052292	632.40	EUR	5	XPAR	00220613337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:07	FR0000052292	632.00	EUR	7	XPAR	00220613421EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:09	FR0000052292	632.00	EUR	7	XPAR	00220613422EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:35	FR0000052292	632.40	EUR	9	XPAR	00220613568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:35	FR0000052292	632.40	EUR	7	XPAR	00220613569EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:50	FR0000052292	633.00	EUR	10	XPAR	00220613680EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:50	FR0000052292	633.00	EUR	13	XPAR	00220613681EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:50	FR0000052292	633.00	EUR	18	XPAR	00220613682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:53	FR0000052292	633.00	EUR	4	XPAR	00220613701EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:14:54	FR0000052292	633.00	EUR	24	XPAR	00220613709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:15:41	FR0000052292	632.40	EUR	9	XPAR	00220613907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:17:32	FR0000052292	634.00	EUR	73	XPAR	00220614604EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:17:32	FR0000052292	634.00	EUR	5	XPAR	00220614605EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:17:32	FR0000052292	634.00	EUR	5	XPAR	00220614606EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:17:32	FR0000052292	634.00	EUR	5	XPAR	00220614607EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:17:35	FR0000052292	634.00	EUR	34	XPAR	00220614612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:19:01	FR0000052292	635.60	EUR	10	XPAR	00220615169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:19:01	FR0000052292	635.60	EUR	29	XPAR	00220615170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:20:43	FR0000052292	634.80	EUR	15	XPAR	00220615525EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:20:43	FR0000052292	634.80	EUR	8	XPAR	00220615526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:20:43	FR0000052292	634.80	EUR	6	XPAR	00220615527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:20:44	FR0000052292	634.80	EUR	12	XPAR	00220615535EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:22:31	FR0000052292	634.20	EUR	11	XPAR	00220615990EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/03/2020 11:23:21	FR0000052292	634.40	EUR	10	XPAR	00220616218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 09:00:43	FR0000052292	642.20	EUR	47	XPAR	00220741465EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 09:53:48	FR0000052292	648.40	EUR	1	XPAR	00220766892EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 09:53:48	FR0000052292	648.40	EUR	5	XPAR	00220766893EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 11:04:11	FR0000052292	648.60	EUR	6	XPAR	00220797642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 11:21:47	FR0000052292	647.20	EUR	1	XPAR	00220804460EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 11:22:01	FR0000052292	646.80	EUR	13	XPAR	00220804511EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 11:23:52	FR0000052292	647.60	EUR	12	XPAR	00220805129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 12:17:56	FR0000052292	645.80	EUR	6	XPAR	00220823751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 13:20:17	FR0000052292	647.80	EUR	5	XPAR	00220842215EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 14:23:17	FR0000052292	645.60	EUR	1	XPAR	00220865687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 14:23:57	FR0000052292	646.00	EUR	14	XPAR	00220865976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 14:25:02	FR0000052292	645.80	EUR	5	XPAR	00220866400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 15:14:35	FR0000052292	648.20	EUR	4	XPAR	00220883292EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 15:29:32	FR0000052292	649.00	EUR	2	XPAR	00220887111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 15:36:59	FR0000052292	645.80	EUR	5	XPAR	00220893101EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 15:48:36	FR0000052292	645.80	EUR	5	XPAR	00220899089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 16:01:29	FR0000052292	652.40	EUR	6	XPAR	00220908076EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 16:14:53	FR0000052292	650.80	EUR	5	XPAR	00220917419EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 16:28:18	FR0000052292	650.80	EUR	6	XPAR	00220926879EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 16:42:02	FR0000052292	651.60	EUR	6	XPAR	00220935608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 16:56:05	FR0000052292	651.40	EUR	5	XPAR	00220943960EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 17:07:00	FR0000052292	649.80	EUR	1	XPAR	00220951927EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 17:07:00	FR0000052292	649.80	EUR	4	XPAR	00220951928EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 17:18:01	FR0000052292	647.40	EUR	1	XPAR	00220960103EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/03/2020 17:24:00	FR0000052292	644.00	EUR	2	XPAR	00220965151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 09:00:40	FR0000052292	644.60	EUR	2	XPAR	00220981527EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 09:44:15	FR0000052292	643.60	EUR	89	XPAR	00220992352EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 09:44:19	FR0000052292	643.60	EUR	40	XPAR	00220992376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 09:44:19	FR0000052292	643.60	EUR	36	XPAR	00220992377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 11:02:09	FR0000052292	646.00	EUR	347	XPAR	00221008225EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 11:02:15	FR0000052292	646.00	EUR	38	XPAR	00221008231EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 11:12:49	FR0000052292	645.00	EUR	14	XPAR	00221009900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 11:13:40	FR0000052292	645.20	EUR	13	XPAR	00221009953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 14:25:40	FR0000052292	651.40	EUR	1	XPAR	00221049035EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 14:25:45	FR0000052292	651.20	EUR	7	XPAR	00221049060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2020 14:26:34	FR0000052292	652.20	EUR	7	XPAR	00221049228EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 09:00:28	FR0000052292	659.20	EUR	13	XPAR	00221141544EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 09:00:28	FR0000052292	659.20	EUR	8	XPAR	00221141545EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 09:00:28	FR0000052292	659.20	EUR	2	XPAR	00221141546EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 09:00:28	FR0000052292	659.20	EUR	1	XPAR	00221141547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:22:28	FR0000052292	647.20	EUR	1	XPAR	00221189778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:23:16	FR0000052292	646.40	EUR	15	XPAR	00221190000EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:23:50	FR0000052292	646.20	EUR	1	XPAR	00221190178EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:24:04	FR0000052292	646.20	EUR	9	XPAR	00221190254EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:24:04	FR0000052292	646.20	EUR	13	XPAR	00221190255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 11:25:52	FR0000052292	646.00	EUR	1	XPAR	00221190693EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 14:37:43	FR0000052292	644.80	EUR	1	XPAR	00221249037EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 14:38:02	FR0000052292	645.00	EUR	1	XPAR	00221249243EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2020 14:38:02	FR0000052292	645.00	EUR	3	XPAR	00221249244EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 11:28:55	FR0000052292	625.80	EUR	7	XPAR	00221402724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 11:29:39	FR0000052292	626.40	EUR	3	XPAR	00221403072EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 11:29:39	FR0000052292	626.40	EUR	3	XPAR	00221403073EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 14:13:56	FR0000052292	624.20	EUR	1	XPAR	00221437595EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 14:14:02	FR0000052292	624.20	EUR	13	XPAR	00221437612EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/03/2020 14:14:02	FR0000052292	624.20	EUR	7	XPAR	00221437613EXPA1	Employee shareholding