

Statement of transactions made by an issuer on his own shares from 16 March 2020 to 20 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	16/03/2020	FR0000052292	124	539.75	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/03/2020	FR0000052292	26	560.53	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/03/2020	FR0000052292	310	607.73	XPAR
			TOTAL	460	586.74	

* 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	16/03/2020 09:04:06	FR0000052292	539.60	EUR	13	XPAR	00222921822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:04:12	FR0000052292	539.60	EUR	1	XPAR	00222921866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:04:15	FR0000052292	540.00	EUR	46	XPAR	00222921875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:04:19	FR0000052292	540.00	EUR	1	XPAR	00222921898EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 09:04:22	FR0000052292	540.00	EUR	14	XPAR	00222921909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:43:48	FR0000052292	544.80	EUR	15	XPAR	00223002361EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 12:45:27	FR0000052292	546.40	EUR	14	XPAR	00223002936EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 14:44:27	FR0000052292	531.20	EUR	1	XPAR	00223051326EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 14:44:58	FR0000052292	530.60	EUR	10	XPAR	00223051642EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/03/2020 14:45:18	FR0000052292	530.60	EUR	9	XPAR	00223051982EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 11:14:42	FR0000052292	559.60	EUR	1	XPAR	00223282645EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 11:15:12	FR0000052292	561.20	EUR	15	XPAR	00223282765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 11:15:12	FR0000052292	561.20	EUR	4	XPAR	00223282766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 14:26:46	FR0000052292	558.40	EUR	1	XPAR	00223350899EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 14:27:21	FR0000052292	558.60	EUR	4	XPAR	00223351204EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/03/2020 14:27:21	FR0000052292	558.60	EUR	1	XPAR	00223351205EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:17:10	FR0000052292	604.60	EUR	1	XPAR	00224124415EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:17:22	FR0000052292	604.20	EUR	11	XPAR	00224124469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:17:22	FR0000052292	604.20	EUR	2	XPAR	00224124470EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:17:30	FR0000052292	604.20	EUR	21	XPAR	00224124560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:34:35	FR0000052292	605.00	EUR	20	XPAR	00224130010EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:34:35	FR0000052292	605.00	EUR	80	XPAR	00224130012EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	80	XPAR	00224264646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	10	XPAR	00224264647EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	2	XPAR	00224264648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	40	XPAR	00224264649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	40	XPAR	00224264650EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2020 17:09:37	FR0000052292	610.00	EUR	3	XPAR	00224264651EXPA1	Employee shareholding