

Statement of transactions made by an issuer on his own shares from 23 March 2020 to 27 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	23/03/2020	FR0000052292	20	582.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/03/2020	FR0000052292	7	617.20	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/03/2020	FR0000052292	136	617.03	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/03/2020	FR0000052292	20	616.07	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/03/2020	FR0000052292	523	616.12	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/03/2020	FR0000052292	11	655.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/03/2020	FR0000052292	400	646.27	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/03/2020	FR0000052292	110	653.59	XPAR
TOTAL				1,227	629.22	

* 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	23/03/2020 11:29:21	FR0000052292	582.60	EUR	18	XPAR	00224332939EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/03/2020 11:29:21	FR0000052292	582.60	EUR	2	XPAR	00224332940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:01:15	FR0000052292	617.80	EUR	2	XPAR	00224499484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:46	FR0000052292	614.20	EUR	7	XPAR	00224500291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:48	FR0000052292	613.80	EUR	14	XPAR	00224500306EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:56	FR0000052292	613.80	EUR	5	TRQX	00224500381EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:56	FR0000052292	613.80	EUR	10	XPAR	00224500382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:59	FR0000052292	614.00	EUR	2	TRQX	00224500395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:59	FR0000052292	614.00	EUR	5	XPAR	00224500396EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:04:59	FR0000052292	614.00	EUR	10	XPAR	00224500397EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:05:02	FR0000052292	614.20	EUR	4	CHIX	00224500487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:05:02	FR0000052292	614.20	EUR	3	XPAR	00224500486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:05:02	FR0000052292	614.20	EUR	11	XPAR	00224500488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:05:02	FR0000052292	614.20	EUR	13	XPAR	00224500489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:05:08	FR0000052292	614.60	EUR	8	XPAR	00224500530EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:11	FR0000052292	615.80	EUR	80	XPAR	00224501040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:32	FR0000052292	615.80	EUR	4	XPAR	00224501153EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:32	FR0000052292	615.80	EUR	17	XPAR	00224501154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:32	FR0000052292	615.80	EUR	29	XPAR	00224501155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:32	FR0000052292	615.80	EUR	30	XPAR	00224501156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:32	FR0000052292	615.80	EUR	32	XPAR	00224501157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:56	FR0000052292	615.80	EUR	8	XPAR	00224501323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:56	FR0000052292	615.80	EUR	13	XPAR	00224501324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:06:56	FR0000052292	615.80	EUR	7	XPAR	00224501325EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:08:14	FR0000052292	616.80	EUR	3	XPAR	00224501937EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:08:27	FR0000052292	617.80	EUR	27	XPAR	00224502165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:08:44	FR0000052292	617.60	EUR	3	CHIX	00224502288EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:00	FR0000052292	617.60	EUR	9	XPAR	00224502375EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	13	XPAR	00224502493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	7	XPAR	00224502494EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	10	XPAR	00224502495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	13	XPAR	00224502496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	10	XPAR	00224502497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	7	XPAR	00224502498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:21	FR0000052292	617.20	EUR	6	XPAR	00224502499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:27	FR0000052292	617.00	EUR	17	CHIX	00224502553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:39	FR0000052292	617.20	EUR	26	XPAR	00224502620EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:48	FR0000052292	617.20	EUR	8	CHIX	00224502702EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:09:48	FR0000052292	617.20	EUR	37	XPAR	00224502703EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:10:11	FR0000052292	616.60	EUR	15	XPAR	00224502887EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:11:29	FR0000052292	617.00	EUR	6	CHIX	00224503366EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:11:48	FR0000052292	616.80	EUR	9	CHIX	00224503497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:11:51	FR0000052292	616.60	EUR	9	XPAR	00224503508EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:17	FR0000052292	617.40	EUR	4	TRQX	00224503617EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:22	FR0000052292	617.40	EUR	19	CHIX	00224503644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:40	FR0000052292	617.20	EUR	7	BATE	00224503782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:40	FR0000052292	617.20	EUR	5	CHIX	00224503781EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:40	FR0000052292	617.20	EUR	46	CHIX	00224503784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 09:12:40	FR0000052292	617.20	EUR	9	TRQX	00224503783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 11:18:26	FR0000052292	617.00	EUR	1	XPAR	00224535818EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 11:18:38	FR0000052292	616.80	EUR	14	XPAR	00224535856EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 11:19:10	FR0000052292	616.80	EUR	1	XPAR	00224535961EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/03/2020 11:19:10	FR0000052292	616.80	EUR	12	XPAR	00224535962EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/03/2020 09:00:35	FR0000052292	655.00	EUR	11	XPAR	00224676303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 09:00:30	FR0000052292	637.20	EUR	110	XPAR	00224891905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:08:37	FR0000052292	649.00	EUR	2	XPAR	00224985751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:09:38	FR0000052292	649.20	EUR	13	XPAR	00224986306EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:09:38	FR0000052292	649.20	EUR	3	XPAR	00224986307EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:09:41	FR0000052292	649.20	EUR	5	XPAR	00224986324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:09:41	FR0000052292	649.20	EUR	17	XPAR	00224986325EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	78	XPAR	00224993863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	2	XPAR	00224993864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	2	XPAR	00224993865EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	7	XPAR	00224993866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	2	XPAR	00224993867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	5	XPAR	00224993868EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	64	XPAR	00224993870EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	7	XPAR	00224993871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:53	FR0000052292	649.80	EUR	7	XPAR	00224993883EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:54	FR0000052292	649.80	EUR	5	XPAR	00224993895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:56	FR0000052292	649.80	EUR	6	XPAR	00224993907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:56	FR0000052292	649.80	EUR	4	XPAR	00224993909EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:56	FR0000052292	649.80	EUR	51	XPAR	00224993910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:56	FR0000052292	649.80	EUR	6	XPAR	00224993911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/03/2020 15:23:56	FR0000052292	649.80	EUR	4	XPAR	00224993912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:01:12	FR0000052292	654.40	EUR	6	XPAR	00225083367EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:01:12	FR0000052292	654.40	EUR	9	XPAR	00225083368EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:01:59	FR0000052292	656.80	EUR	30	XPAR	00225083487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:01:59	FR0000052292	656.80	EUR	6	XPAR	00225083488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:02:29	FR0000052292	657.40	EUR	23	XPAR	00225083555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:02:37	FR0000052292	657.20	EUR	7	XPAR	00225083596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:02:37	FR0000052292	657.20	EUR	8	XPAR	00225083597EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 09:02:37	FR0000052292	657.20	EUR	1	XPAR	00225083598EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 14:34:59	FR0000052292	639.20	EUR	1	XPAR	00225187131EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/03/2020 14:35:59	FR0000052292	640.00	EUR	19	XPAR	00225187543EXPA1	Employee shareholding