

Statement of transactions made by an issuer on his own shares from 30 March 2020 to 3 April 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	30/03/2020	FR0000052292	31	631.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/03/2020	FR0000052292	2	630.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/04/2020	FR0000052292	4	599.40	XPAR
TOTAL				37	627.56	

* 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	30/03/2020 11:35:26	FR0000052292	631.00	EUR	31	XPAR	00220613303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/03/2020 14:36:32	FR0000052292	630.40	EUR	1	XPAR	00220613337EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/03/2020 14:37:10	FR0000052292	630.80	EUR	1	XPAR	00221437613EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2020 11:37:36	FR0000052292	599.40	EUR	1	XPAR	00220561303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2020 11:40:26	FR0000052292	599.40	EUR	3	XPAR	00220613023EXPA1	Employee shareholding