

Statement of transactions made by an issuer on his own shares from 6 April 2020 to 10 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	969500Y4IJGHJE2MTJ13	07/04/20	FR0000052292	620	619,13	XPAR
* rounded to two digits after the point			TOTAL	620	619,13	

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	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 11:17:32	FR0000052292	615,20	EUR	1	XPAR	00226321474EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 11:18:12	FR0000052292	616,00	EUR	19	XPAR	00226321658EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 14:19:57	FR0000052292	619,80	EUR	100	XPAR	00226367810EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 14:19:57	FR0000052292	619,80	EUR	378	XPAR	00226367813EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 14:19:57	FR0000052292	619,80	EUR	22	XPAR	00226367815EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/04/2020 14:25:17	FR0000052292	616,40	EUR	100	XPAR	00226369033EXPA1	Employee shareholding