

Statement of transactions made by an issuer on his own shares from 13 April 2020 to 17 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	14/04/20	FR0000052292	1.121	664.15	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/04/20	FR0000052292	111	675.22	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/04/20	FR0000052292	185	686.84	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/04/20	FR0000052292	510	686.58	XPAR
<i>* rounded to two digits after the point</i>				1.927	672.90	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date(time (CET) (dd/mm/yyyy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	16	XPAR	00226752353EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	7	XPAR	00226752354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	38	XPAR	00226752355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	19	XPAR	00226752356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	15	XPAR	00226752357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 09:58:13	FR0000052292	650.00	EUR	5	XPAR	00226752358EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:15:21	FR0000052292	649.40	EUR	7	XPAR	00226764986EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:17:59	FR0000052292	649.80	EUR	12	XPAR	00226765329EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:17:59	FR0000052292	649.80	EUR	23	XPAR	00226765330EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:20:27	FR0000052292	650.60	EUR	13	XPAR	00226765760EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:20:27	FR0000052292	650.60	EUR	5	XPAR	00226765761EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:21:16	FR0000052292	650.60	EUR	23	XPAR	00226765895EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:21:59	FR0000052292	650.00	EUR	8	XPAR	00226765985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:23:54	FR0000052292	649.80	EUR	12	XPAR	00226766270EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:23:54	FR0000052292	649.80	EUR	3	XPAR	00226766271EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:24:54	FR0000052292	649.60	EUR	15	XPAR	00226766464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:24:54	FR0000052292	649.60	EUR	1	XPAR	00226766464EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	13	XPAR	00226767870EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	4	XPAR	00226767871EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	2	XPAR	00226767872EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	1	XPAR	00226767873EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	11	XPAR	00226767874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:34:51	FR0000052292	652.40	EUR	1	XPAR	00226767875EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:39:40	FR0000052292	653.80	EUR	11	XPAR	00226768526EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/04/2020 11:39:40	FR0000052292	653.80					