

Statement of transactions made by an issuer on his own shares from 20 April 2020 to 24 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	20/04/20	FR0000052292	404	693.30	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/04/20	FR0000052292	297	692.36	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/04/20	FR0000052292	35	673.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/04/20	FR0000052292	180	690.89	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/04/20	FR0000052292	163	683.99	XPAR
* rounded to two digits after the point			TOTAL	1,079	690.59	

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	20/04/2020 09:10:08	FR0000052292	687.40	EUR	34	XPAR	00227478718EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:10:08	FR0000052292	687.40	EUR	6	XPAR	00227478719EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:30:00	FR0000052292	691.60	EUR	10	XPAR	00227488671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:30:00	FR0000052292	691.60	EUR	11	XPAR	00227488673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:30:00	FR0000052292	691.60	EUR	29	XPAR	00227488674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:13:24	FR0000052292	690.60	EUR	2	XPAR	00227492918EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:14:43	FR0000052292	690.80	EUR	13	XPAR	00227493014EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:16:00	FR0000052292	691.40	EUR	13	XPAR	00227493099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:16:00	FR0000052292	691.40	EUR	5	XPAR	00227493100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:17:28	FR0000052292	691.40	EUR	6	XPAR	00227493265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 14:25:14	FR0000052292	692.60	EUR	1	XPAR	00227514052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 14:26:07	FR0000052292	692.60	EUR	13	XPAR	00227514113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 14:26:07	FR0000052292	692.60	EUR	1	XPAR	00227514114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 14:29:47	FR0000052292	692.60	EUR	9	XPAR	00227514449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 14:29:47	FR0000052292	692.60	EUR	1	XPAR	00227514450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:08:35	FR0000052292	694.80	EUR	13	XPAR	00227530735EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:09:29	FR0000052292	695.00	EUR	4	XPAR	00227530897EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:40:51	FR0000052292	695.00	EUR	8	XPAR	00227539789EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:42:49	FR0000052292	695.00	EUR	20	XPAR	00227540585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:42:49	FR0000052292	695.00	EUR	4	XPAR	00227540586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:42:49	FR0000052292	695.00	EUR	10	XPAR	00227540587EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:42:49	FR0000052292	695.00	EUR	42	XPAR	00227540588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/04/2020 16:42:49	FR0000052292	695.00	EUR	149	XPAR	00227540589EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:01:44	FR0000052292	690.40	EUR	12	XPAR	00227564715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:03:26	FR0000052292	693.40	EUR	10	XPAR	00227565040EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:04:10	FR0000052292	694.40	EUR	3	XPAR	00227565150EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:04:10	FR0000052292	694.40	EUR	10	XPAR	00227565151EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:05:25	FR0000052292	694.80	EUR	18	XPAR	00227565372EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:05:28	FR0000052292	695.00	EUR	33	XPAR	00227565386EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:05:53	FR0000052292	695.00	EUR	28	XPAR	00227565426EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:05:53	FR0000052292	695.00	EUR	4	XPAR	00227565427EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:07:39	FR0000052292	697.00	EUR	19	XPAR	00227566066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 09:13:53	FR0000052292	695.00	EUR	100	XPAR	00227567564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 11:17:18	FR0000052292	684.60	EUR	1	XPAR	00227596583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 11:17:50	FR0000052292	684.80	EUR	2	XPAR	00227596671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 11:17:50	FR0000052292	684.80	EUR	10	XPAR	00227596672EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 11:17:50	FR0000052292	684.80	EUR	10	XPAR	00227596673EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 11:17:50	FR0000052292	684.80	EUR	7	XPAR	00227596674EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 14:25:58	FR0000052292	679.60	EUR	1	XPAR	00227630798EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 14:27:50	FR0000052292	680.60	EUR	13	XPAR	00227631124EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 14:27:51	FR0000052292	680.60	EUR	6	XPAR	00227631129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/04/2020 14:27:51	FR0000052292	680.60	EUR	10	XPAR	00227631130EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/04/2020 09:01:51	FR0000052292	673.60	EUR	5	XPAR	00227704822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/04/2020 09:02:23	FR0000052292	673.60	EUR	21	XPAR	00227704947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/04/2020 09:02:23	FR0000052292	673.60	EUR	9	XPAR	00227704948EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 09:01:02	FR0000052292	693.80	EUR	2	XPAR	00227819709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 09:01:02	FR0000052292	693.80	EUR	1	XPAR	00227819710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 09:01:33	FR0000052292	695.00	EUR	3	XPAR	00227819830EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 09:01:39	FR0000052292	695.00	EUR	14	XPAR	00227819841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:14:44	FR0000052292	683.80	EUR	2	XPAR	00227871492EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:20:26	FR0000052292	684.20	EUR	29	XPAR	00227872194EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:25:45	FR0000052292	683.80	EUR	15	XPAR	00227873109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:25:57	FR0000052292	682.80	EUR	10	XPAR	00227873164EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:26:05	FR0000052292	682.40	EUR	4	XPAR	00227873209EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2020 14:26:39	FR0000052292	694.40	EUR	100	XPAR	00227915089EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:01	FR0000052292	684.60	EUR	3	XPAR	00227977861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:57	FR0000052292	686.20	EUR	14	XPAR	00227978113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:57	FR0000052292	686.20	EUR	11	XPAR	00227978114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:57	FR0000052292	686.20	EUR	7	XPAR	00227978115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:57	FR0000052292	686.20	EUR	2	XPAR	00227978116EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:26:57	FR0000052292	686.20	EUR	3	XPAR	00227978117EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:30:09	FR0000052292	683.80	EUR	12	XPAR	00227978905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 11:33:44	FR0000052292	683.80	EUR	11	XPAR	00227979534EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:28	FR0000052292	683.20	EUR	13	XPAR	00228017910EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:28	FR0000052292	683.20	EUR	7	XPAR	00228017911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:28	FR0000052292	683.20	EUR	3	XPAR	00228017912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:29	FR0000052292	683.20	EUR	29	XPAR	00228017916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:29	FR0000052292	683.20	EUR	29	XPAR	00228017917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2020 14:52:29	FR0000052292	683.20	EUR	19	XPAR	00228017918EXPA1	Employee shareholding