

Statement of transactions made by an issuer on his own shares from 27 April 2020 to 1 May 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	28/04/20	FR0000052292	40	687.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/04/20	FR0000052292	31	674.44	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/04/20	FR0000052292	20	686.52	XPAR
* rounded to two digits after the point				TOTAL	91	682.61

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	28/04/2020 09:01:53	FR0000052292	686.00	EUR	10	XPAR	00228204764EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 09:02:00	FR0000052292	688.00	EUR	10	XPAR	00228204829EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 14:21:00	FR0000052292	686.80	EUR	1	XPAR	00228253165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 14:21:57	FR0000052292	687.00	EUR	3	XPAR	00228253445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 14:21:57	FR0000052292	687.00	EUR	3	XPAR	00228253446EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 14:22:07	FR0000052292	687.00	EUR	5	XPAR	00228253478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/04/2020 14:22:07	FR0000052292	687.00	EUR	8	XPAR	00228253479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/04/2020 09:02:37	FR0000052292	681.60	EUR	1	XPAR	00228326332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/04/2020 11:54:39	FR0000052292	674.20	EUR	30	XPAR	00228352682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/04/2020 09:01:12	FR0000052292	686.00	EUR	7	XPAR	00228451168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/04/2020 09:01:29	FR0000052292	686.80	EUR	5	XPAR	00228451211EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/04/2020 09:01:29	FR0000052292	686.80	EUR	5	XPAR	00228451212EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/04/2020 09:01:29	FR0000052292	686.80	EUR	3	XPAR	00228451213EXPA1	Employee shareholding