

Statement of transactions made by an issuer on his own shares from 4 May 2020 to 8 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        | 04/05/20                    | FR0000052292                                    | 1                                        | 656.00                                | XPAR              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 05/05/20                    | FR0000052292                                    | 25                                       | 650.50                                | XPAR              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 06/05/20                    | FR0000052292                                    | 31                                       | 658.23                                | XPAR              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 07/05/20                    | FR0000052292                                    | 5                                        | 660.68                                | XPAR              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 08/05/20                    | FR0000052292                                    | 20                                       | 682.00                                | XPAR              |
| * rounded to two digits after the point |                            |                             | <b>TOTAL</b>                                    | <b>82</b>                                | <b>661.79</b>                         |                   |

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    | 04/05/2020 11:22:10                    | FR0000052292                             | 656.00            | EUR      | 1                | XPAR              | 00228720952EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 05/05/2020 09:00:29                    | FR0000052292                             | 650.60            | EUR      | 13               | XPAR              | 00228861693EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 05/05/2020 09:01:19                    | FR0000052292                             | 650.40            | EUR      | 12               | XPAR              | 00228861798EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 06/05/2020 11:13:46                    | FR0000052292                             | 659.00            | EUR      | 1                | XPAR              | 00229008832EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 06/05/2020 11:14:48                    | FR0000052292                             | 659.00            | EUR      | 4                | XPAR              | 00229008999EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 06/05/2020 11:14:48                    | FR0000052292                             | 659.00            | EUR      | 16               | XPAR              | 00229009000EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 06/05/2020 14:34:34                    | FR0000052292                             | 656.60            | EUR      | 9                | XPAR              | 00229038184EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 06/05/2020 14:34:40                    | FR0000052292                             | 656.60            | EUR      | 1                | XPAR              | 00229038206EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 07/05/2020 11:12:23                    | FR0000052292                             | 660.20            | EUR      | 1                | XPAR              | 00229124022EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 07/05/2020 11:13:17                    | FR0000052292                             | 660.60            | EUR      | 2                | XPAR              | 00229124169EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 07/05/2020 11:13:23                    | FR0000052292                             | 661.00            | EUR      | 2                | XPAR              | 00229124196EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 08/05/2020 12:47:52                    | FR0000052292                             | 682.00            | EUR      | 20               | XPAR              | 00229231779EXPA1             | Employee shareholding         |