

Statement of transactions made by an issuer on his own shares from 11 May 2020 to 15 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        | 11/05/20                    | FR0000052292                                    | 105                                      | 677.23                                | XPAR              |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | 12/05/20                    | FR0000052292                                    | 20                                       | 661.64                                | XPAR              |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | 13/05/20                    | FR0000052292                                    | 97                                       | 662.92                                | XPAR              |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | 14/05/20                    | FR0000052292                                    | 2                                        | 670.20                                | XPAR              |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | 15/05/20                    | FR0000052292                                    | 16                                       | 669.64                                | XPAR              |
| TOTAL                |                            |                             |                                                 | 240                                      | 669.58                                |                   |

\* rounded to two digits after the point

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    | 11/05/2020 09:00:23                    | FR0000052292                             | 678.20            | EUR      | 5                | XPAR              | 00229264842EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:01:44                    | FR0000052292                             | 679.60            | EUR      | 7                | XPAR              | 00229265249EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:01:49                    | FR0000052292                             | 679.60            | EUR      | 9                | XPAR              | 00229265259EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:01:55                    | FR0000052292                             | 679.60            | EUR      | 3                | XPAR              | 00229265272EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:03:24                    | FR0000052292                             | 680.80            | EUR      | 3                | XPAR              | 00229265513EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:03:24                    | FR0000052292                             | 680.80            | EUR      | 13               | XPAR              | 00229265514EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 09:04:14                    | FR0000052292                             | 681.00            | EUR      | 10               | XPAR              | 00229265626EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:13:35                    | FR0000052292                             | 674.40            | EUR      | 2                | XPAR              | 00229289176EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:15:13                    | FR0000052292                             | 674.40            | EUR      | 10               | XPAR              | 00229289406EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:15:13                    | FR0000052292                             | 674.40            | EUR      | 13               | XPAR              | 00229289407EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:16:23                    | FR0000052292                             | 674.60            | EUR      | 1                | XPAR              | 00229289572EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:16:23                    | FR0000052292                             | 674.60            | EUR      | 20               | XPAR              | 00229289573EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:18:37                    | FR0000052292                             | 675.20            | EUR      | 5                | XPAR              | 00229289836EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:18:37                    | FR0000052292                             | 675.20            | EUR      | 3                | XPAR              | 00229289837EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 11/05/2020 11:18:37                    | FR0000052292                             | 675.20            | EUR      | 1                | XPAR              | 00229289838EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 12/05/2020 09:01:44                    | FR0000052292                             | 662.20            | EUR      | 5                | XPAR              | 00229379514EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 12/05/2020 09:02:41                    | FR0000052292                             | 661.40            | EUR      | 11               | XPAR              | 00229379678EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 12/05/2020 09:04:31                    | FR0000052292                             | 661.60            | EUR      | 4                | XPAR              | 00229379908EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 09:00:39                    | FR0000052292                             | 662.80            | EUR      | 6                | XPAR              | 00229477800EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 09:02:34                    | FR0000052292                             | 664.00            | EUR      | 18               | XPAR              | 00229478126EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 09:02:58                    | FR0000052292                             | 664.80            | EUR      | 8                | XPAR              | 00229478196EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:20:05                    | FR0000052292                             | 662.20            | EUR      | 33               | XPAR              | 00229504428EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:20:11                    | FR0000052292                             | 662.20            | EUR      | 7                | XPAR              | 00229504444EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:22:43                    | FR0000052292                             | 662.60            | EUR      | 7                | XPAR              | 00229504752EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:22:43                    | FR0000052292                             | 662.60            | EUR      | 5                | XPAR              | 00229504753EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:23:03                    | FR0000052292                             | 662.80            | EUR      | 6                | XPAR              | 00229504818EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 13/05/2020 11:27:44                    | FR0000052292                             | 662.80            | EUR      | 7                | XPAR              | 00229505603EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 14/05/2020 11:17:30                    | FR0000052292                             | 670.20            | EUR      | 1                | XPAR              | 00229631298EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 14/05/2020 11:19:32                    | FR0000052292                             | 670.20            | EUR      | 1                | XPAR              | 00229631718EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 15/05/2020 09:00:45                    | FR0000052292                             | 674.00            | EUR      | 5                | XPAR              | 00229774743EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 15/05/2020 11:30:45                    | FR0000052292                             | 668.00            | EUR      | 1                | XPAR              | 00229807193EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 15/05/2020 11:32:13                    | FR0000052292                             | 667.80            | EUR      | 5                | XPAR              | 00229807433EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 15/05/2020 11:32:32                    | FR0000052292                             | 667.20            | EUR      | 2                | XPAR              | 00229807530EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 15/05/2020 11:34:55                    | FR0000052292                             | 667.60            | EUR      | 3                | XPAR              | 00229807990EXPA1             | Employee shareholding         |