

Statement of transactions made by an issuer on his own shares from 6 July 2020 to 10 July 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	08/07/20	FR0000052292	50	769.82	XPAR
TOTAL				50	769.82	

* 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	08/07/2020 15:32:19	FR0000052292	770.00	EUR	2	XPAR	00234838586EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:32:48	FR0000052292	769.20	EUR	12	XPAR	00234838753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:32:48	FR0000052292	769.20	EUR	7	XPAR	00234838754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:32:48	FR0000052292	769.20	EUR	1	XPAR	00234838755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:34:09	FR0000052292	770.20	EUR	3	XPAR	00234839216EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:34:09	FR0000052292	770.20	EUR	14	XPAR	00234839217EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:34:09	FR0000052292	770.20	EUR	5	XPAR	00234839218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:35:16	FR0000052292	770.40	EUR	2	XPAR	00234839493EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2020 15:35:16	FR0000052292	770.40	EUR	4	XPAR	00234839497EXPA1	Employee shareholding