

Statement of transactions made by an issuer on his own shares from 13 July 2020 to 17 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	17/07/20	FR0000052292	8	752.40	BATE
TOTAL				8	752.40	

* 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	17/07/2020 09:00:43	FR0000052292	752.40	EUR	8	BATE	00235612841EXPA1	Employee shareholding