

Statement of transactions made by an issuer on his own shares from 20 July 2020 to 24 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	23/07/20	FR0000052292	1	750.80	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/07/20	FR0000052292	1	750.80	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/07/20	FR0000052292	18	750.80	XPAP
* rounded to two digits after the point				TOTAL	20	750.80

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	23/07/2020 11:52:39	FR0000052292	750.80	EUR	1	BATE	00236109599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/07/2020 11:53:29	FR0000052292	750.80	EUR	1	CHIX	00236109746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/07/2020 11:53:29	FR0000052292	750.80	EUR	8	XPAP	00236109744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/07/2020 11:53:29	FR0000052292	750.80	EUR	3	XPAP	00236109747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/07/2020 11:53:29	FR0000052292	750.80	EUR	7	XPAP	00236109749EXPA1	Employee shareholding