

Statement of transactions made by an issuer on his own shares from 27 July 2020 to 31 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	31/07/20	FR0000052292	639	706.16	XPAR
TOTAL				639	706.16	

* 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	31/07/2020 11:23:36	FR0000052292	708.00	EUR	17	XPAR	00236846495EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	20	XPAR	00236846496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	20	XPAR	00236846497EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	127	XPAR	00236846498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	41	XPAR	00236846499EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	9	XPAR	00236846500EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	90	XPAR	00236846501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	5	XPAR	00236846502EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	30	XPAR	00236846503EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	20	XPAR	00236846504EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 11:23:36	FR0000052292	708.00	EUR	5	XPAR	00236846505EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	4	XPAR	00236869704EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	5	XPAR	00236869705EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	4	XPAR	00236869706EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	8	XPAR	00236869707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	10	XPAR	00236869708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	37	XPAR	00236869709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	34	XPAR	00236869710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	13	XPAR	00236869711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	22	XPAR	00236869712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	3	XPAR	00236869713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	36	XPAR	00236869714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	4	XPAR	00236869715EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:30	FR0000052292	703.40	EUR	3	XPAR	00236869716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:36	FR0000052292	703.40	EUR	12	XPAR	00236869731EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:36	FR0000052292	703.40	EUR	12	XPAR	00236869732EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:36	FR0000052292	703.40	EUR	30	XPAR	00236869733EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2020 14:18:36	FR0000052292	703.40	EUR	18	XPAR	00236869734EXPA1	Employee shareholding