

Statement of transactions made by an issuer on his own shares from 3 August 2020 to 7 August 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	03/08/20	FR0000052292	30	684.19	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/20	FR0000052292	9	683.58	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/20	FR0000052292	60	684.01	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/20	FR0000052292	170	684.63	XPAP
TOTAL				269	684.41	

* 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	03/08/2020 09:00:13	FR0000052292	683.80	EUR	3	XPAP	00236934411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:15	FR0000052292	682.60	EUR	4	XPAP	00236934435EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:15	FR0000052292	682.60	EUR	18	XPAP	00236934436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:20	FR0000052292	683.80	EUR	5	BATE	00236934466EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:23	FR0000052292	683.80	EUR	5	BATE	00236934487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:23	FR0000052292	683.80	EUR	8	BATE	00236934488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	3	TRQX	00236934629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	6	TRQX	00236934630EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	7	TRQX	00236934631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	5	TRQX	00236934632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	1	TRQX	00236934633EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:32	FR0000052292	683.40	EUR	2	TRQX	00236934634EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:35	FR0000052292	683.40	EUR	1	TRQX	00236934646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:35	FR0000052292	683.40	EUR	4	TRQX	00236934647EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:35	FR0000052292	683.40	EUR	1	TRQX	00236934648EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:35	FR0000052292	683.40	EUR	2	TRQX	00236934649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:45	FR0000052292	683.40	EUR	1	CHIX	00236934689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:45	FR0000052292	683.40	EUR	1	TRQX	00236934688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:45	FR0000052292	683.40	EUR	4	XPAP	00236934690EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:48	FR0000052292	683.60	EUR	8	CHIX	00236934694EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:51	FR0000052292	685.00	EUR	74	XPAP	00236934697EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:54	FR0000052292	685.00	EUR	5	BATE	00236934711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:54	FR0000052292	685.00	EUR	6	TRQX	00236934708EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:54	FR0000052292	685.00	EUR	5	TRQX	00236934710EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:54	FR0000052292	685.00	EUR	63	XPAP	00236934709EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:54	FR0000052292	685.00	EUR	4	XPAP	00236934712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	1	BATE	00236934725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	1	BATE	00236934727EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	5	BATE	00236934729EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	2	TRQX	00236934724EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	5	TRQX	00236934726EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	3	TRQX	00236934728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:57	FR0000052292	684.60	EUR	6	TRQX	00236934730EXPA1	Employee shareholding