

Statement of transactions made by an issuer on his own shares from 14 June 2021 to 18 June 2021

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	14/06/2021	FR0000052292	84	1.199.98	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/06/2021	FR0000052292	64	1.200.00	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/06/2021	FR0000052292	917	1.194.66	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/06/2021	FR0000052292	62	1.197.69	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/2021	FR0000052292	146	1.198.47	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/2021	FR0000052292	18	1.199.97	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/06/2021	FR0000052292	1,146	1.199.68	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/2021	FR0000052292	51	1.191.85	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/2021	FR0000052292	64	1.192.09	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/06/2021	FR0000052292	2,870	1.194.08	XPAR
<i>* rounded to two digits after the point</i>				TOTAL	5,422	1,195.66

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (CET) (dd/mm/yyyy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:00	FR0000052292	1,200.00	EUR	8	XPAR	00268682083EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:08	FR0000052292	1,200.00	EUR	1	TQEX	00268682104EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:08	FR0000052292	1,200.00	EUR	1	TQEX	00268682105EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:08	FR0000052292	1,200.00	EUR	17	TQEX	00268682106EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:08	FR0000052292	1,200.00	EUR	14	TQEX	00268682107EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:08	FR0000052292	1,200.00	EUR	1	TQEX	00268682108EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	4	CEUX	00268682110EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	1	CEUX	00268682112EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	1	CEUX	00268682114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	3	CEUX	00268682115EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	3	TQEX	00268682109EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	3	TQEX	00268682111EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:09	FR0000052292	1,200.00	EUR	2	TQEX	00268682113EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:35:25	FR0000052292	1,200.00	EUR	21	CEUX	00268682323EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	8	CEUX	00268683840EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	4	CEUX	00268683842EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	TQEX	00268683839EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	3	TQEX	00268683841EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683843EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683844EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683846EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	7	XPAR	00268683847EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	7	XPAR	00268683848EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	1	XPAR	00268683849EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683850EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:11	FR0000052292	1,200.00	EUR	5	XPAR	00268683851EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	5	XPAR	00268683911EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	5	XPAR	00268683912EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	4	XPAR	00268683913EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	15	XPAR	00268683914EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	5	XPAR	00268683915EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	5	XPAR	00268683916EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	1	XPAR	00268683917EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:19	FR0000052292	1,200.00	EUR	3	XPAR	00268683918EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:36	FR0000052292	1,200.00	EUR	1	CEUX	00268684003EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:36	FR0000052292	1,200.00	EUR	1	XPAR	00268684002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	4	XPAR	00268684048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	5	XPAR	00268684049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	5	XPAR	00268684050EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	5	XPAR	00268684051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	5	XPAR	00268684052EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	1	XPAR	00268684053EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	3	XPAR	00268684054EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 10:45:51	FR0000052292	1,200.00	EUR	3	XPAR	00268684055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	2	CEUX	00268686742EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	2	CEUX	00268686743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	12	CEUX	00268686745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	1	TQEX	00268686748EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	1	TQEX	00268686749EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	2	TQEX	00268686751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	00268686744EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	00268686746EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	1	XPAR	00268686747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	4	XPAR	00268686750EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	00268686752EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	7	XPAR	00268686753EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	3	XPAR	00268686754EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	3	XPAR	00268686755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	9	XPAR	00268686756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	2	XPAR	00268686757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	7	XPAR	00268686758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	4	XPAR	00268686743EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	002686869436EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	002686869437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	002686869438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	4	XPAR	00268690439EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	5	XPAR	00268690440EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	14/06/2021 11:00:23	FR0000052292	1,200.00	EUR	3	XPAR	00268690441EXPA1	Employee shareholding

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