

Statement of transactions made by an issuer on his own shares from 21 June 2021 to 25 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        | 23/06/2021                  | FR0000052292                                    | 774                                      | 1.199.94                              | CEUX              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 23/06/2021                  | FR0000052292                                    | 585                                      | 1.199.78                              | TQEX              |
| HERMES INTERNATIONAL                    | 969500Y4JGHJE2MTJ13        | 23/06/2021                  | FR0000052292                                    | 4,295                                    | 1.199.87                              | XPAR              |
| * rounded to two digits after the point |                            |                             |                                                 | <b>TOTAL</b>                             | <b>5,654</b>                          | <b>1.199.87</b>   |

### Detail by transaction

| Issuer name          | Issuer identification code | PSI name | PSI identification code | Transaction date (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 | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 7                | CEUX              | 00269640929EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 6                | CEUX              | 00269640932EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 7                | CEUX              | 00269640936EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 6                | CEUX              | 00269640937EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 6                | CEUX              | 00269640949EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 6                | CEUX              | 00269640950EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 2                | TQEX              | 00269640960EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 3                | TQEX              | 00269640972EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 3                | TQEX              | 00269640980EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 10               | XPAR              | 00269640934EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 16               | XPAR              | 00269640944EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 9                | XPAR              | 00269640945EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 18               | XPAR              | 00269640947EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 19               | XPAR              | 00269640952EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 16               | XPAR              | 00269640953EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 17               | XPAR              | 00269640954EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 9                | XPAR              | 00269640955EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 10               | XPAR              | 00269640956EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 10               | XPAR              | 00269640957EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 10               | XPAR              | 00269640958EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,200.00          | EUR      | 18               | XPAR              | 00269640959EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640961EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640962EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640963EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 1                | XPAR              | 00269640964EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640965EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640966EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640967EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640968EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640969EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640970EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 7                | XPAR              | 00269640971EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640973EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640974EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640976EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640977EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640978EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 5                | XPAR              | 00269640979EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:34           | FR0000052292                             | 1,199.50          | EUR      | 21               | XPAR              | 00269640981EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640982EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640983EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640984EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640985EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640986EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640987EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640989EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640992EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640993EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640994EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640995EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640996EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | TQEX              | 00269640997EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640998EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269640999EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | TQEX              | 00269641000EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269641001EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 2                | XPAR              | 00269641002EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | XPAR              | 00269641003EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | XPAR              | 00269641004EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | XPAR              | 00269641005EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 3                | XPAR              | 00269641006EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:35           | FR0000052292                             | 1,200.00          | EUR      | 7                | XPAR              | 00269641007EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 1                | TQEX              | 00269641007EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641010EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641011EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641012EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641013EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641014EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 7                | XPAR              | 00269641015EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 7                | XPAR              | 00269641016EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 8                | XPAR              | 00269641018EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 8                | XPAR              | 00269641019EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 5                | XPAR              | 00269641020EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 1                | XPAR              | 00269641021EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR0000052292                             | 1,200.00          | EUR      | 1                | XPAR              | 00269641022EXPA1             | Employee shareholding         |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13        | Exane SA | 969500UP76J52A9OXU27    | 23/06/2021 09:34:36           | FR                                       |                   |          |                  |                   |                              |                               |

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