

Statement of transactions made by an issuer on his own shares from 27 June to 1 July 2022

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	969500Y4UGHJE2MTJ13	30/06/2022	FR0000052292	209	1,047.31	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	30/06/2022	FR0000052292	48	1,047.70	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	30/06/2022	FR0000052292	9	1,048.11	TQEX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	30/06/2022	FR0000052292	234	1,047.79	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	01/07/2022	FR0000052292	52	1,049.50	AQEU
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	01/07/2022	FR0000052292	15	1,049.53	CEUX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	01/07/2022	FR0000052292	43	1,049.52	XPAR
TOTAL				610	1,047.94	

* 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	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:30:15	FR0000052292	1,047.00	EUR	1	TQEX	00313520342EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:35:02	FR0000052292	1,050.00	EUR	9	AQEU	00313521331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:35:02	FR0000052292	1,050.00	EUR	13	AQEU	00313521332EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:36:46	FR0000052292	1,048.50	EUR	4	CEUX	00313521725EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:36:46	FR0000052292	1,048.50	EUR	4	TQEX	00313521726EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:36:46	FR0000052292	1,048.50	EUR	19	XPAR	00313521727EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:37:22	FR0000052292	1,048.00	EUR	4	CEUX	00313521860EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:37:22	FR0000052292	1,048.00	EUR	18	XPAR	00313521861EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:40:04	FR0000052292	1,048.50	EUR	4	CEUX	00313522498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:40:04	FR0000052292	1,048.50	EUR	14	XPAR	00313522501EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	4	CEUX	00313522688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	4	CEUX	00313522711EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	4	TQEX	00313522691EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	16	XPAR	00313522704EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	7	XPAR	00313522712EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	7	XPAR	00313522713EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:02	FR0000052292	1,048.00	EUR	3	XPAR	00313522714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:51	FR0000052292	1,047.50	EUR	7	XPAR	00313522835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:41:51	FR0000052292	1,047.50	EUR	13	XPAR	00313522836EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:01	FR0000052292	1,047.00	EUR	5	CEUX	00313522868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:01	FR0000052292	1,047.00	EUR	20	XPAR	00313522867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:02	FR0000052292	1,046.50	EUR	3	CEUX	00313522872EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:02	FR0000052292	1,046.50	EUR	2	CEUX	00313522876EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:02	FR0000052292	1,046.50	EUR	19	XPAR	00313522890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:02	FR0000052292	1,046.50	EUR	1	XPAR	00313522891EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:07	FR0000052292	1,047.00	EUR	13	AQEU	00313522922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:07	FR0000052292	1,047.00	EUR	13	AQEU	00313522923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:13	FR0000052292	1,047.00	EUR	13	AQEU	00313522949EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:13	FR0000052292	1,047.00	EUR	15	XPAR	00313522950EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:13	FR0000052292	1,047.00	EUR	7	XPAR	00313522951EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:42:41	FR0000052292	1,046.50	EUR	5	CEUX	00313523013EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:14	FR0000052292	1,046.50	EUR	2	AQEU	00313523095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:14	FR0000052292	1,046.50	EUR	7	CEUX	00313523094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:14	FR0000052292	1,046.50	EUR	5	XPAR	00313523096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:29	FR0000052292	1,047.00	EUR	25	AQEU	00313523171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:38	FR0000052292	1,047.00	EUR	13	AQEU	00313523192EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:43:38	FR0000052292	1,047.00	EUR	7	XPAR	00313523193EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:13	FR0000052292	1,046.50	EUR	2	XPAR	00313523345EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:28	FR0000052292	1,046.50	EUR	2	XPAR	00313523410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	2	AQEU	00313523453EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	26	AQEU	00313523454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	27	AQEU	00313523455EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	13	AQEU	00313523456EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	13	AQEU	00313523458EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,047.00	EUR	27	AQEU	00313523459EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,046.50	EUR	7	XPAR	00313523457EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:34	FR0000052292	1,046.50	EUR	7	XPAR	00313523457EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:44:57	FR0000052292	1,047.00	EUR	7	XPAR	00313523496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:45:11	FR0000052292	1,047.00	EUR	7	XPAR	00313523547EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:29	FR0000052292	1,050.00	EUR	6	CEUX	00313523726EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:29	FR0000052292	1,050.00	EUR	7	XPAR	00313523728EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:39	FR0000052292	1,050.00	EUR	5	XPAR	00313523764EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:39	FR0000052292	1,050.00	EUR	7	XPAR	00313523765EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:39	FR0000052292	1,050.00	EUR	7	XPAR	00313523766EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:39	FR0000052292	1,050.00	EUR	2	XPAR	00313523767EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/06/2022 11:46:39	FR0000052292	1,050.00	EUR	3	XPAR	00313523768EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:13	FR0000052292	1,049.50	EUR	4	XPAR	00313660114EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 13:57:04	FR0000052292	1,049.50	EUR	10	XPAR	00313716469EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 13:57:21	FR0000052292	1,049.50	EUR	18	AQEU	00313716498EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 13:57:47	FR0000052292	1,049.00	EUR	5	CEUX	00313716570EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 13:57:47	FR0000052292	1,049.00	EUR	9	XPAR	00313716571EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:00:04	FR0000052292	1,049.50	EUR	4	CEUX	00313716885EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:00:04	FR0000052292	1,049.50	EUR	9	XPAR	00313716886EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:00:54	FR0000052292	1,049.50	EUR	13	AQEU	00313716976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:00:54	FR0000052292	1,049.50	EUR	3	AQEU	00313716977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:02:26	FR0000052292	1,049.50	EUR	3	AQEU	00313717182EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:02:26	FR0000052292	1,049.50	EUR	15	AQEU	00313717183EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:31:54	FR0000052292	1,050.00	EUR	6	CEUX	00313722179EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/07/2022 14:31:54	FR0000052292	1,050.00	EUR	11	XPAR	00313722180EXPA1	Employee shareholding