

Statement of transactions made by an issuer on his own shares from 4 to 8 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	969500Y4JGHJE2MTJ13	05/07/2022	FR0000052292	41	1 050,00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/07/2022	FR0000052292	172	1 045,85	AQEU
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/07/2022	FR0000052292	169	1 046,85	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/07/2022	FR0000052292	25	1 046,34	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/07/2022	FR0000052292	134	1 046,73	XPAR
<i>* rounded to two digits after the point</i>				541	1 046,72	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/yyyy)	Financial instrument identification code	Transactio n price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:14	FR0000052292	1 050,00	EUR	5	XPAR	00313943799EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:20	FR0000052292	1 050,00	EUR	13	XPAR	00313943845EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:22	FR0000052292	1 050,00	EUR	2	XPAR	00313943858EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:35	FR0000052292	1 050,00	EUR	7	XPAR	00313943933EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:37	FR0000052292	1 050,00	EUR	2	XPAR	00313943934EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:48	FR0000052292	1 050,00	EUR	11	XPAR	00313943965EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2022 14:38:50	FR0000052292	1 050,00	EUR	1	XPAR	00313943973EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:09	FR0000052292	1 047,50	EUR	3	TQEX	00314476907EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:09	FR0000052292	1 047,50	EUR	1	TQEX	00314476908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:48	FR0000052292	1 046,50	EUR	4	CEUX	00314477054EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:48	FR0000052292	1 046,50	EUR	8	XPAR	00314477055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:51	FR0000052292	1 046,50	EUR	4	XPAR	00314477082EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,50	EUR	13	AQEU	00314477090EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,50	EUR	13	AQEU	00314477094EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,50	EUR	13	AQEU	00314477095EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,50	EUR	8	CEUX	00314477092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,00	EUR	3	CEUX	00314477096EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,00	EUR	1	CEUX	00314477097EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:43:56	FR0000052292	1 046,50	EUR	12	XPAR	00314477093EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:06	FR0000052292	1 046,00	EUR	8	XPAR	00314477147EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:12	FR0000052292	1 046,50	EUR	13	AQEU	00314477166EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:12	FR0000052292	1 046,50	EUR	13	AQEU	00314477167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:12	FR0000052292	1 046,50	EUR	2	XPAR	00314477168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:12	FR0000052292	1 046,50	EUR	4	XPAR	00314477169EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:12	FR0000052292	1 046,50	EUR	2	XPAR	00314477170EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	2	AQEU	00314477211EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	3	AQEU	00314477213EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	13	AQEU	00314477214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	20	CEUX	00314477212EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	13	TQEX	00314477208EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	1	TQEX	00314477209EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:44:17	FR0000052292	1 046,50	EUR	1	TQEX	00314477210EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:05	FR0000052292	1 045,00	EUR	4	CEUX	00314477423EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:05	FR0000052292	1 045,50	EUR	9	XPAR	00314477418EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:05	FR0000052292	1 045,00	EUR	9	XPAR	00314477428EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:06	FR0000052292	1 044,50	EUR	4	CEUX	00314477443EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:06	FR0000052292	1 044,50	EUR	8	XPAR	00314477484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	13	AQEU	00314477485EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	5	AQEU	00314477486EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	2	AQEU	00314477487EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	13	AQEU	00314477488EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	13	AQEU	00314477489EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	1	TQEX	00314477483EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:12	FR0000052292	1 045,00	EUR	3	TQEX	00314477484EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	11	AQEU	00314477563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	3	AQEU	00314477566EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	3	AQEU	00314477570EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	13	AQEU	00314477579EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,00	EUR	4	CEUX	00314477564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	26	CEUX	00314477588EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	8	CEUX	00314477572EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	5	CEUX	00314477573EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	3	CEUX	00314477574EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	5	CEUX	00314477575EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	3	CEUX	00314477576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	1	TQEX	00314477561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,50	EUR	1	TQEX	00314477562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:30	FR0000052292	1 045,00	EUR	7	XPAR	00314477577EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:42	FR0000052292	1 045,00	EUR	4	CEUX	00314477607EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:45:42	FR0000052292	1 045,00	EUR	7	XPAR	00314477608EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:46:02	FR0000052292	1 046,00	EUR	5	CEUX	00314477706EXPA1	Employee shareholding

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:46:02	FR0000052292	1 046,00	EUR	4	CEUX	00314477707EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:19	FR0000052292	1 045,50	EUR	4	CEUX	00314478085EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:19	FR0000052292	1 045,50	EUR	7	XPAR	00314478088EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:24	FR0000052292	1 045,50	EUR	13	AQEU	00314478132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:24	FR0000052292	1 045,50	EUR	7	XPAR	00314478133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:24	FR0000052292	1 045,50	EUR	2	XPAR	00314478134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:55	FR0000052292	1 049,00	EUR	7	XPAR	00314478283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:47:58	FR0000052292	1 049,00	EUR	33	CEUX	00314478301EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:48:02	FR0000052292	1 049,50	EUR	2	CEUX	00314478371EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:48:02	FR0000052292	1 049,50	EUR	3	CEUX	00314478372EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:48:02	FR0000052292	1 049,50	EUR	16	CEUX	00314478373EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:48:02	FR0000052292	1 049,50	EUR	10	XPAR	00314478376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2022 10:48:02	FR0000052292	1 049,50	EUR	21	XPAR	00314478377EXPA1	Employee shareholding