

Statement of transactions made by an issuer on his own shares from 11 to 15 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	11/07/2022	FR0000052292	1	1,045.50	AQEU
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/07/2022	FR0000052292	155	1,046.54	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/07/2022	FR0000052292	14	1,045.50	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/07/2022	FR0000052292	80	1,046.66	XPAR
TOTAL				250	1,046.52	

* 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	11/07/2022 09:04:51	FR0000052292	1,045.50	EUR	1	AQEU	00314629528EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:02	FR0000052292	1,044.50	EUR	8	XPAR	00314629549EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:30	FR0000052292	1,045.50	EUR	14	TQEX	00314629650EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:30	FR0000052292	1,045.50	EUR	4	XPAR	00314629653EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:35	FR0000052292	1,046.00	EUR	42	XPAR	00314629682EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:36	FR0000052292	1,046.50	EUR	5	CEUX	00314629686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:36	FR0000052292	1,046.50	EUR	1	CEUX	00314629687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:36	FR0000052292	1,046.50	EUR	145	CEUX	00314629688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:36	FR0000052292	1,048.00	EUR	4	CEUX	00314629880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:36	FR0000052292	1,048.00	EUR	10	XPAR	00314629883EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:36	FR0000052292	1,048.00	EUR	1	XPAR	00314629884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:58	FR0000052292	1,049.00	EUR	7	XPAR	00314629953EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:58	FR0000052292	1,049.00	EUR	1	XPAR	00314629954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:06:58	FR0000052292	1,049.00	EUR	7	XPAR	00314629955EXPA1	Employee shareholding