

Statement of transactions made by an issuer on his own shares from 5 to 9 August 2024

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	969500Y4UJGHJE2MTJ13	05/08/2024	FR0000052292	6	1,900.0000	AQEU
HERMES INTERNATIONAL	969500Y4UJGHJE2MTJ13	05/08/2024	FR0000052292	12	1,899.5000	CEUX
HERMES INTERNATIONAL	969500Y4UJGHJE2MTJ13	05/08/2024	FR0000052292	1,513	1,900.0000	XPAR
* rounded to two digits after the point			TOTAL	1,531	1,899.9361	

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	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	200	XPAR	2024080562366843	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	2	XPAR	2024080562366845	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	5	XPAR	2024080562366847	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	8	XPAR	2024080562366849	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	4	XPAR	2024080562366851	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	16	XPAR	2024080562366853	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	15	XPAR	2024080562366855	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	2	XPAR	2024080562366857	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	22	XPAR	2024080562366859	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	9	XPAR	2024080562366861	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	117	XPAR	2024080562366863	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	60	XPAR	2024080562366865	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	4	XPAR	2024080562366867	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	93	XPAR	2024080562366869	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	39	XPAR	2024080562366871	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	14	XPAR	2024080562366873	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	50	XPAR	2024080562366875	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	8	XPAR	2024080562366881	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	11	XPAR	2024080562366883	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	15	XPAR	2024080562366885	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	105	XPAR	2024080562366887	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	61	XPAR	2024080562366889	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	63	XPAR	2024080562366891	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	109	XPAR	2024080562366893	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:11	FR0000052292	1900.00	EUR	1	XPAR	2024080562366895	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:35	FR0000052292	1900.00	EUR	3	XPAR	2024080562367163	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:38	FR0000052292	1900.00	EUR	24	XPAR	2024080562367201	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:38	FR0000052292	1900.00	EUR	82	XPAR	2024080562367201	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:38	FR0000052292	1900.00	EUR	24	XPAR	2024080562367203	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:38	FR0000052292	1900.00	EUR	7	XPAR	2024080562367205	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:38	FR0000052292	1900.00	EUR	6	XPAR	2024080562367208	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	23	XPAR	2024080562367210	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	3	XPAR	2024080562367212	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	8	XPAR	2024080562367214	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	4	XPAR	2024080562367216	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	6	XPAR	2024080562367218	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	74	XPAR	2024080562367220	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	24	XPAR	2024080562367222	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	13	XPAR	2024080562367224	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	7	XPAR	2024080562367226	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	32	XPAR	2024080562367228	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	3	XPAR	2024080562367230	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:39	FR0000052292	1900.00	EUR	92	XPAR	2024080562367232	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:55	FR0000052292	1900.00	EUR	6	AQEU	2024080562367270	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:55	FR0000052292	1900.00	EUR	63	XPAR	2024080562367272	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:55	FR0000052292	1900.00	EUR	6	XPAR	2024080562367274	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	05/08/2024 09:31:56	FR0000052292	1899.50	CEUX	12	CEUX	2024080562367276	Employee shareholding