

Statement of transactions made by an issuer on his own shares from 16 to 20 September 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	969500Y4JGHJE2MTJ13	23/09/2024	FR0000052292	96	1,898.3594	AQEU
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/09/2024	FR0000052292	233	1,898.3820	CEUX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/09/2024	FR0000052292	94	1,898.8245	TQEX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/09/2024	FR0000052292	955	1,898.7524	XPAR
* Four-digit rounding after the decimal				TOTAL	1.378	1.898.6673

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (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	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:39	FR0000052292	1900.00	EUR	4	XPAR	2024092369248454	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:39	FR0000052292	1900.00	EUR	1	XPAR	2024092369248456	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:58	FR0000052292	1900.00	EUR	2	TQEX	2024092369248518	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:58	FR0000052292	1900.00	EUR	2	AQEU	2024092369248520	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:58	FR0000052292	1900.00	EUR	1	TQEX	2024092369248522	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:15:58	FR0000052292	1900.00	EUR	1	AQEU	2024092369248526	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:16:01	FR0000052292	1900.00	EUR	6	XPAR	2024092369248540	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:16:03	FR0000052292	1900.00	EUR	2	XPAR	2024092369248544	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:12	FR0000052292	1899.50	EUR	6	XPAR	2024092369249306	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	2	AQEU	2024092369249338	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	2	AQEU	2024092369249340	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	1	AQEU	2024092369249342	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	5	XPAR	2024092369249344	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1899.50	EUR	8	XPAR	2024092369249346	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	3	XPAR	2024092369249348	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	1	AQEU	2024092369249350	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	1	AQEU	2024092369249352	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	1	AQEU	2024092369249354	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	3	XPAR	2024092369249356	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	5	XPAR	2024092369249358	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	3	XPAR	2024092369249360	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:13	FR0000052292	1900.00	EUR	2	XPAR	2024092369249362	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:26	FR0000052292	1899.50	EUR	5	XPAR	2024092369249422	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:26	FR0000052292	1899.50	EUR	2	XPAR	2024092369249424	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1898.50	EUR	4	XPAR	2024092369249436	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	2	TQEX	2024092369249438	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	2	AQEU	2024092369249440	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	2	CEUX	2024092369249442	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	3	CEUX	2024092369249444	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	5	XPAR	2024092369249446	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	1	XPAR	2024092369249448	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:27	FR0000052292	1899.00	EUR	3	XPAR	2024092369249450	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:29	FR0000052292	1898.50	EUR	3	XPAR	2024092369249452	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:30	FR0000052292	1899.00	EUR	1	AQEU	2024092369249454	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:30	FR0000052292	1899.00	EUR	2	AQEU	2024092369249456	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:30	FR0000052292	1899.00	EUR	2	AQEU	2024092369249458	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:30	FR0000052292	1899.00	EUR	1	AQEU	2024092369249460	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:38	FR0000052292	1899.00	EUR	9	XPAR	2024092369249581	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:39	FR0000052292	1899.50	EUR	1	TQEX	2024092369249583	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:39	FR0000052292	1899.50	EUR	3	CEUX	2024092369249585	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	3	XPAR	2024092369249593	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	2	XPAR	2024092369249595	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	4	XPAR	2024092369249597	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	5	XPAR	2024092369249599	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	1	XPAR	2024092369249601	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	5	XPAR	2024092369249603	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:42	FR0000052292	1900.00	EUR	4	XPAR	2024092369249605	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:48	FR0000052292	1898.50	EUR	7	XPAR	2024092369249627	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:48	FR0000052292	1898.50	EUR	1	XPAR	2024092369249629	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:51	FR0000052292	1899.00	EUR	1	TQEX	2024092369249635	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:51	FR0000052292	1899.00	EUR	5	CEUX	2024092369249637	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:51	FR0000052292	1899.00	EUR	5	CEUX	2024092369249639	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:18:58	FR0000052292	1899.50	EUR	16	TQEX	2024092369249679	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:09	FR0000052292	1900.00	EUR	2	CEUX	2024092369249709	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:09	FR0000052292	1900.00	EUR	7	XPAR	2024092369249711	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:30	FR0000052292	1900.00	EUR	3	XPAR	2024092369249723	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:30	FR0000052292	1900.00	EUR	5	XPAR	2024092369249725	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	3	CEUX	2024092369249745	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	3	TQEX	2024092369249747	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	1	AQEU	2024092369249749	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	1	AQEU	2024092369249751	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	19	TQEX	2024092369249753	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	1	AQEU	2024092369249755	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:19:49	FR0000052292	1900.00	EUR	1	TQEX	2024092369249757	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	2	TQEX	2024092369251818	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	1	AQEU	2024092369251820	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	1	CEUX	2024092369251822	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	1	TQEX	2024092369251824	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	3	CEUX	2024092369251826	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	3	CEUX	2024092369251828	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:32:02	FR0000052292	1900.00	EUR	4	XPAR	2024092369251830	Employee shareholding
HERMES INTERNATIONAL	969500Y4UJGHE2MTJ3	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	23/09/2024 09:34:54	FR0000052292	1899.50	EUR	8	XPAR	2024092369252650	Employee shareholding

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