

HERMES INTERNATIONAL

July 9, 2019

Half yearly situation of the HERMES INTERNATIONAL liquidity contract signed with EXANE BNP PARIBAS

In connection with the liquidity contract signed between HERMES INTERNATIONAL and EXANE BNP PARIBAS, outstanding means as of the trading date of June 30, 2019 amounted to:

5,542 shares HERMES INTERNATIONAL
12,961,702 €

During the first half of the year, total trades were :

Buy : 77,376 titres (2,850 transactions) 43,894,560 €
Sell : 81,000 titres (2,971 transactions) 46,106,880 €

As of the previous half-yearly situation (as of December 31, 2018), outstanding means on the liquidity account amounted to :

9,166 shares HERMES INTERNATIONAL
10,762,172 €