

Statement of transactions made by an issuer on his own shares from 22 July 2019 to 26 July 2019

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	24/07/2019	FR0000052292	20	643.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/07/2019	FR0000052292	2	650.40	XPAR
<b>TOTAL</b>				<b>22</b>	<b>644.22</b>	

\* 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	24/07/2019 14:14:19	FR0000052292	643.60	EUR	13	XPAR	00203074991EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/07/2019 14:14:19	FR0000052292	643.60	EUR	7	XPAR	00203074992EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/07/2019 11:15:11	FR0000052292	650.40	EUR	2	XPAR	00203189562EXPA0	Employee shareholding