

Statement of transactions made by an issuer on his own shares from 2 September 2019 to 6 September 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	04/09/2019	FR0000052292	55	636.73	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/09/2019	FR0000052292	30	654.00	XPAR
TOTAL				85	642.82	

* 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	04/09/2019 09:02:53	FR0000052292	638.00	EUR	5	XPAR	00206191146EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/09/2019 14:38:57	FR0000052292	636.60	EUR	37	XPAR	00206231967EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/09/2019 14:39:51	FR0000052292	636.60	EUR	13	XPAR	00206232247EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/09/2019 11:23:46	FR0000052292	654.00	EUR	30	XPAR	00206478729EXPA0	Employee shareholding