

Statement of transactions made by an issuer on his own shares from 5 August 2019 to 9 August 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	05/08/2019	FR0000052292	250	606.75	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/08/2019	FR0000052292	164	605.13	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/08/2019	FR0000052292	155	610.36	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/08/2019	FR0000052292	29	617.97	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/08/2019	FR0000052292	197	624.04	XPAR
TOTAL				795	611.81	

* 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	05/08/2019 09:00:33	FR0000052292	611.00	EUR	2	XPAR	00204046163EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 09:01:53	FR0000052292	611.00	EUR	18	XPAR	00204046546EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 09:01:53	FR0000052292	611.00	EUR	14	XPAR	00204046547EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:30:35	FR0000052292	604.40	EUR	7	XPAR	00204084588EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:31:03	FR0000052292	604.80	EUR	16	XPAR	00204084670EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:31:18	FR0000052292	604.60	EUR	13	XPAR	00204084740EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:31:18	FR0000052292	604.60	EUR	5	XPAR	00204084741EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:32:20	FR0000052292	605.60	EUR	11	XPAR	00204084964EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:34:46	FR0000052292	605.40	EUR	32	XPAR	00204085358EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:36:31	FR0000052292	604.40	EUR	10	XPAR	00204085724EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:37:45	FR0000052292	605.20	EUR	37	XPAR	00204085967EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:42:37	FR0000052292	606.80	EUR	13	XPAR	00204087086EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:44:45	FR0000052292	606.60	EUR	10	XPAR	00204087495EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:44:45	FR0000052292	606.60	EUR	13	XPAR	00204087496EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 11:44:51	FR0000052292	606.60	EUR	5	XPAR	00204087502EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 15:32:32	FR0000052292	608.60	EUR	40	XPAR	00204123249EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/08/2019 15:32:32	FR0000052292	608.60	EUR	4	XPAR	00204123250EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 09:00:56	FR0000052292	600.20	EUR	18	XPAR	00204170706EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 09:00:56	FR0000052292	600.20	EUR	14	XPAR	00204170707EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 09:00:56	FR0000052292	600.20	EUR	10	XPAR	00204170708EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 11:16:15	FR0000052292	606.60	EUR	52	XPAR	00204196068EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 14:10:53	FR0000052292	607.00	EUR	13	XPAR	00204219628EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 14:11:47	FR0000052292	607.00	EUR	24	XPAR	00204219724EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/08/2019 14:12:38	FR0000052292	607.00	EUR	33	XPAR	00204219807EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 09:03:10	FR0000052292	603.80	EUR	58	XPAR	00204287745EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 09:03:10	FR0000052292	603.80	EUR	1	XPAR	00204287746EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 11:26:34	FR0000052292	614.60	EUR	10	XPAR	00204316114EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 11:26:42	FR0000052292	614.60	EUR	3	XPAR	00204316129EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 11:27:02	FR0000052292	614.60	EUR	19	XPAR	00204316258EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 11:27:02	FR0000052292	614.60	EUR	27	XPAR	00204316260EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 11:27:02	FR0000052292	614.60	EUR	31	XPAR	00204316261EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/08/2019 14:37:11	FR0000052292	611.20	EUR	6	XPAR	00204347997EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2019 11:16:26	FR0000052292	617.60	EUR	20	XPAR	00204435725EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2019 14:30:00	FR0000052292	618.80	EUR	7	XPAR	00204456568EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/08/2019 14:30:00	FR0000052292	618.80	EUR	2	XPAR	00204456569EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 09:02:28	FR0000052292	624.80	EUR	83	XPAR	00204522972EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:17:23	FR0000052292	623.60	EUR	28	XPAR	00204550761EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:21:18	FR0000052292	623.40	EUR	11	XPAR	00204551422EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:22:05	FR0000052292	623.20	EUR	9	XPAR	00204551530EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:25:34	FR0000052292	623.20	EUR	11	XPAR	00204552210EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:26:04	FR0000052292	623.20	EUR	13	XPAR	00204552317EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:26:04	FR0000052292	623.20	EUR	16	XPAR	00204552318EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:31:01	FR0000052292	622.80	EUR	6	XPAR	00204553153EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:31:01	FR0000052292	622.80	EUR	3	XPAR	00204553157EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 11:31:59	FR0000052292	622.60	EUR	9	XPAR	00204553376EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/08/2019 14:19:21	FR0000052292	626.80	EUR	8	XPAR	00204577246EXPA0	Employee shareholding