

Statement of transactions made by an issuer on his own shares from 11 June 2018 to 15 June 2018

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	11/06/2018	FR0000052292	649	569.30	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/06/2018	FR0000052292	192	559.16	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/06/2018	FR0000052292	228	559.48	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/06/2018	FR0000052292	457	555.93	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/06/2018	FR0000052292	122	553.83	XPAR
TOTAL				1,648	561.91	

* 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	11/06/2018 09:02:52	FR0000052292	566.80	EUR	10	XPAR	00170160979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:34	FR0000052292	570.80	EUR	16	XPAR	00170184903EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:34	FR0000052292	570.80	EUR	25	XPAR	00170184904EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:34	FR0000052292	570.80	EUR	11	XPAR	00170184905EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:34	FR0000052292	570.80	EUR	31	XPAR	00170184906EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:38	FR0000052292	570.80	EUR	21	XPAR	00170184908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:43:22	FR0000052292	569.80	EUR	20	XPAR	00170211940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:43:22	FR0000052292	569.80	EUR	15	XPAR	00170211941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:47:36	FR0000052292	569.00	EUR	250	XPAR	00170212532EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:47:36	FR0000052292	569.00	EUR	25	XPAR	00170212533EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:47:36	FR0000052292	569.00	EUR	10	XPAR	00170212534EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:42	FR0000052292	569.00	EUR	215	XPAR	00170212651EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:20:55	FR0000052292	561.00	EUR	89	XPAR	00170276751EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 11:21:06	FR0000052292	561.00	EUR	25	XPAR	00170286631EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 11:21:06	FR0000052292	561.00	EUR	14	XPAR	00170286632EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 11:21:06	FR0000052292	561.00	EUR	9	XPAR	00170286638EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 11:21:47	FR0000052292	561.00	EUR	8	XPAR	00170286782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 11:21:51	FR0000052292	561.00	EUR	4	XPAR	00170286793EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 14:13:39	FR0000052292	552.80	EUR	18	XPAR	00170313302EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 14:13:39	FR0000052292	552.80	EUR	4	XPAR	00170313303EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 14:13:39	FR0000052292	552.80	EUR	9	XPAR	00170313304EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/06/2018 14:13:39	FR0000052292	552.80	EUR	12	XPAR	00170313305EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:01:42	FR0000052292	556.80	EUR	13	XPAR	00170366763EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:01:44	FR0000052292	556.80	EUR	30	XPAR	00170366782EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:38:51	FR0000052292	560.00	EUR	169	XPAR	00170400214EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:43	FR0000052292	561.20	EUR	2	XPAR	00170438784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:43	FR0000052292	561.20	EUR	11	XPAR	00170438785EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:43	FR0000052292	561.20	EUR	3	XPAR	00170438786EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:39	FR0000052292	557.20	EUR	1	XPAR	00170525016EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:39	FR0000052292	557.20	EUR	81	XPAR	00170525017EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:44:03	FR0000052292	552.80	EUR	24	XPAR	00170558283EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:44:07	FR0000052292	552.80	EUR	13	XPAR	00170558291EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:46:31	FR0000052292	552.80	EUR	83	XPAR	00170558685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:43	FR0000052292	557.00	EUR	8	XPAR	00170605388EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:29:11	FR0000052292	557.00	EUR	247	XPAR	00170605531EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:24:29	FR0000052292	555.40	EUR	1	XPAR	00170697066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:24:29	FR0000052292	555.40	EUR	25	XPAR	00170697067EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:24:29	FR0000052292	555.40	EUR	17	XPAR	00170697068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:24:29	FR0000052292	555.40	EUR	4	XPAR	00170697069EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:24:29	FR0000052292	555.40	EUR	15	XPAR	00170697070EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:33:40	FR0000052292	552.20	EUR	60	XPAR	00170736054EXPA1	Employee shareholding