

Statement of transactions made by an issuer on his own shares from 2 July 2018 to 6 July 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	02/07/2018	FR0000052292	205	520.64	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/07/2018	FR0000052292	238	521.27	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2018	FR0000052292	100	519.36	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/07/2018	FR0000052292	145	519.96	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2018	FR0000052292	150	524.00	XPAR
TOTAL				838	521.15	

* 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	02/07/2018 09:00:38	FR0000052292	520.80	EUR	43	XPAR	00172189568EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2018 11:34:31	FR0000052292	520.60	EUR	133	XPAR	00172206437EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/07/2018 11:34:31	FR0000052292	520.60	EUR	29	XPAR	00172206438EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 09:00:34	FR0000052292	520.00	EUR	54	XPAR	00172274825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 11:17:54	FR0000052292	521.40	EUR	34	XPAR	00172304449EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 11:17:54	FR0000052292	521.40	EUR	20	XPAR	00172304450EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 11:43:01	FR0000052292	521.20	EUR	43	XPAR	00172309480EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 11:43:01	FR0000052292	521.20	EUR	17	XPAR	00172309481EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/07/2018 14:18:57	FR0000052292	522.20	EUR	70	XPAR	00172349900EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2018 11:21:41	FR0000052292	519.60	EUR	34	XPAR	00172420060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2018 11:21:41	FR0000052292	519.60	EUR	1	XPAR	00172420061EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2018 11:21:41	FR0000052292	519.60	EUR	5	XPAR	00172420062EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2018 14:24:00	FR0000052292	519.20	EUR	28	XPAR	00172445825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/07/2018 14:24:00	FR0000052292	519.20	EUR	32	XPAR	00172445826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 09:02:23	FR0000052292	522.40	EUR	15	XPAR	00172498513EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 11:17:56	FR0000052292	519.60	EUR	8	XPAR	00172529327EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 11:18:10	FR0000052292	519.60	EUR	61	XPAR	00172529363EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 11:18:10	FR0000052292	519.60	EUR	11	XPAR	00172529364EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 14:10:55	FR0000052292	519.60	EUR	19	XPAR	00172560447EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 14:10:55	FR0000052292	519.60	EUR	6	XPAR	00172560448EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 14:12:33	FR0000052292	520.00	EUR	21	XPAR	00172560695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/07/2018 14:12:33	FR0000052292	520.00	EUR	4	XPAR	00172560696EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/07/2018 09:00:37	FR0000052292	524.00	EUR	141	XPAR	00172617002EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	06/07/2018 09:00:37	FR0000052292	524.00	EUR	9	XPAR	00172617003EXPA1	Employee shareholding