

Statement of transactions made by an issuer on his own shares from 23 July 2018 to 27 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	26/07/2018	FR0000052292	653	552.16	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/07/2018	FR0000052292	228	543.29	XPAR
TOTAL				881	549.87	

* 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	26/07/2018 11:23:57	FR0000052292	554.20	EUR	13	XPAR	00174290317EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:24:00	FR0000052292	554.40	EUR	16	XPAR	00174290324EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:24:04	FR0000052292	554.40	EUR	16	XPAR	00174290333EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:24:55	FR0000052292	554.20	EUR	29	XPAR	00174290576EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:04	FR0000052292	554.00	EUR	8	XPAR	00174291698EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:45	FR0000052292	554.00	EUR	19	XPAR	00174291824EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:45	FR0000052292	554.00	EUR	10	XPAR	00174291827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:45	FR0000052292	554.00	EUR	1	XPAR	00174291828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:48	FR0000052292	554.00	EUR	25	XPAR	00174291859EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:29:48	FR0000052292	554.00	EUR	5	XPAR	00174291860EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:33:05	FR0000052292	553.80	EUR	32	XPAR	00174292665EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:33:05	FR0000052292	553.80	EUR	25	XPAR	00174292666EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:36:32	FR0000052292	554.20	EUR	26	XPAR	00174293669EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:36:32	FR0000052292	554.20	EUR	13	XPAR	00174293670EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:36:32	FR0000052292	554.20	EUR	8	XPAR	00174293671EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:42:49	FR0000052292	553.60	EUR	24	XPAR	00174295382EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:16	FR0000052292	553.40	EUR	7	XPAR	00174295772EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:16	FR0000052292	553.40	EUR	15	XPAR	00174295773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:16	FR0000052292	553.40	EUR	20	XPAR	00174295774EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:20	FR0000052292	553.40	EUR	10	XPAR	00174295783EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:20	FR0000052292	553.40	EUR	14	XPAR	00174295784EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:44:32	FR0000052292	553.20	EUR	3	XPAR	00174295812EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:45:35	FR0000052292	553.20	EUR	23	XPAR	00174296068EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:49:17	FR0000052292	552.60	EUR	4	XPAR	00174297060EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:49:17	FR0000052292	552.60	EUR	2	XPAR	00174297061EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:49:17	FR0000052292	552.60	EUR	16	XPAR	00174297062EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:52:25	FR0000052292	552.60	EUR	24	XPAR	00174298046EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:52:57	FR0000052292	552.40	EUR	10	XPAR	00174298156EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:52:57	FR0000052292	552.40	EUR	1	XPAR	00174298157EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:52:57	FR0000052292	552.40	EUR	9	XPAR	00174298158EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 11:57:58	FR0000052292	552.40	EUR	21	XPAR	00174299369EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:00:58	FR0000052292	552.20	EUR	17	XPAR	00174300247EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:02:09	FR0000052292	552.20	EUR	14	XPAR	00174300559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:02:09	FR0000052292	552.20	EUR	7	XPAR	00174300560EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:03:30	FR0000052292	551.80	EUR	16	XPAR	00174300788EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:08:39	FR0000052292	552.00	EUR	16	XPAR	00174302309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:08:39	FR0000052292	552.00	EUR	23	XPAR	00174302310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:08:40	FR0000052292	552.00	EUR	32	XPAR	00174302314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 12:10:51	FR0000052292	552.20	EUR	2	XPAR	00174302874EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	25	XPAR	00174334472EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	8	XPAR	00174334473EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	8	XPAR	00174334474EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	1	XPAR	00174334475EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	6	XPAR	00174334476EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	7	XPAR	00174334477EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	5	XPAR	00174334478EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/07/2018 14:12:37	FR0000052292	544.00	EUR	17	XPAR	00174334479EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 09:00:48	FR0000052292	544.00	EUR	30	XPAR	00174438699EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	15	XPAR	00174478683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	61	XPAR	00174478684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	7	XPAR	00174478685EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	1	XPAR	00174478686EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	11	XPAR	00174478687EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	12	XPAR	00174478688EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 11:29:01	FR0000052292	543.60	EUR	27	XPAR	00174478689EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 14:22:04	FR0000052292	542.00	EUR	2	XPAR	00174514908EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 14:22:12	FR0000052292	542.00	EUR	11	XPAR	00174514942EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/07/2018 14:22:58	FR0000052292	542.40	EUR	51	XPAR	00174515133EXPA1	Employee shareholding