

Statement of transactions made by an issuer on his own shares from 13 August 2018 to 17 August 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	13/08/2018	FR0000052292	100	545.72	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/08/2018	FR0000052292	408	552.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/08/2018	FR0000052292	77	556.86	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/08/2018	FR0000052292	13	543.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/08/2018	FR0000052292	150	548.08	XPAR
TOTAL				748	550.97	

* 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	13/08/2018 09:01:35	FR0000052292	544.80	EUR	2	XPAR	00175713980EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/08/2018 11:23:48	FR0000052292	545.20	EUR	10	XPAR	00175734308EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/08/2018 11:23:48	FR0000052292	545.20	EUR	10	XPAR	00175734309EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/08/2018 11:23:48	FR0000052292	545.20	EUR	15	XPAR	00175734310EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/08/2018 11:23:52	FR0000052292	545.20	EUR	39	XPAR	00175734316EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/08/2018 14:23:01	FR0000052292	547.40	EUR	24	XPAR	00175756818EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 09:03:49	FR0000052292	552.00	EUR	24	XPAR	00175794522EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 10:22:38	FR0000052292	552.60	EUR	1	XPAR	00175823824EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 10:22:38	FR0000052292	552.60	EUR	39	XPAR	00175823825EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 10:22:38	FR0000052292	552.60	EUR	106	XPAR	00175823826EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 10:22:38	FR0000052292	552.60	EUR	45	XPAR	00175823827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 10:22:38	FR0000052292	552.60	EUR	109	XPAR	00175823828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 11:23:24	FR0000052292	552.00	EUR	10	XPAR	00175841355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 11:25:15	FR0000052292	552.00	EUR	44	XPAR	00175841647EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/08/2018 14:09:09	FR0000052292	552.20	EUR	30	XPAR	00175867008EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 09:00:43	FR0000052292	556.80	EUR	11	XPAR	00175926402EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 09:00:43	FR0000052292	556.80	EUR	19	XPAR	00175926403EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 11:09:45	FR0000052292	557.60	EUR	8	XPAR	00175939374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 11:09:45	FR0000052292	557.60	EUR	27	XPAR	00175939376EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 11:09:45	FR0000052292	557.60	EUR	7	XPAR	00175939377EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/08/2018 14:09:23	FR0000052292	551.00	EUR	5	XPAR	00175960979EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/08/2018 09:01:19	FR0000052292	543.00	EUR	10	XPAR	00176006413EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/08/2018 11:10:12	FR0000052292	543.20	EUR	3	XPAR	00176030048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/08/2018 09:03:09	FR0000052292	546.80	EUR	45	XPAR	00176100420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/08/2018 11:09:18	FR0000052292	549.00	EUR	96	XPAR	00176116018EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/08/2018 14:22:23	FR0000052292	544.60	EUR	9	XPAR	00176138555EXPA1	Employee shareholding