

Statement of transactions made by an issuer on his own shares from 20 August 2018 to 24 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	969500Y4UGHJE2MTJ13	20/08/2018	FR0000052292	1	549.60	XOFF
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	20/08/2018	FR0000052292	149	546.95	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	21/08/2018	FR0000052292	57	552.12	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	22/08/2018	FR0000052292	80	551.21	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	23/08/2018	FR0000052292	105	553.39	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	24/08/2018	FR0000052292	156	556.15	XPAR
<b>TOTAL</b>				<b>548</b>	<b>551.97</b>	

\* 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	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:00:55	FR0000052292	546.00	EUR	101	XPAR	00176182175EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:06:11	FR0000052292	547.40	EUR	14	XPAR	00176201977EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:18:12	FR0000052292	549.60	EUR	16	XPAR	00176230890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:19:50	FR0000052292	549.60	EUR	18	XPAR	00176231165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:22:43	FR0000052292	549.60	EUR	1	XOFF	00176231637EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/08/2018 09:00:38	FR0000052292	549.80	EUR	14	XPAR	00176277832EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/08/2018 09:00:38	FR0000052292	549.80	EUR	3	XPAR	00176277833EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/08/2018 09:00:39	FR0000052292	549.80	EUR	1	XPAR	00176277835EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/08/2018 11:07:15	FR0000052292	553.20	EUR	36	XPAR	00176298803EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/08/2018 14:10:59	FR0000052292	553.00	EUR	3	XPAR	00176320747EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 09:02:00	FR0000052292	551.40	EUR	20	XPAR	00176358596EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 11:07:55	FR0000052292	549.80	EUR	15	XPAR	00176375862EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 14:12:10	FR0000052292	551.60	EUR	13	XPAR	00176403922EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 14:12:10	FR0000052292	551.60	EUR	8	XPAR	00176403923EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 14:12:10	FR0000052292	551.60	EUR	8	XPAR	00176403924EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/08/2018 14:12:51	FR0000052292	551.60	EUR	16	XPAR	00176403986EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/08/2018 09:02:46	FR0000052292	553.20	EUR	3	XPAR	00176451331EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/08/2018 11:17:07	FR0000052292	553.40	EUR	14	XPAR	00176474420EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/08/2018 11:18:02	FR0000052292	553.40	EUR	6	XPAR	00176474598EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/08/2018 11:18:02	FR0000052292	553.40	EUR	4	XPAR	00176474599EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/08/2018 11:18:02	FR0000052292	553.40	EUR	78	XPAR	00176474600EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/08/2018 09:02:00	FR0000052292	555.60	EUR	66	XPAR	00176560716EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/08/2018 11:12:14	FR0000052292	554.60	EUR	27	XPAR	00176578611EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/08/2018 14:10:06	FR0000052292	557.40	EUR	25	XPAR	00176603065EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/08/2018 14:10:06	FR0000052292	557.40	EUR	33	XPAR	00176603066EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/08/2018 14:10:06	FR0000052292	557.40	EUR	5	XPAR	00176603067EXPA1	Employee shareholding