

Statement of transactions made by an issuer on his own shares from 17 September 2018 to 21 September 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	18/09/2018	FR0000052292	320	547.26	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/09/2018	FR0000052292	836	549.11	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/09/2018	FR0000052292	358	545.22	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/09/2018	FR0000052292	355	558.78	XPAR
* rounded to two digits after the point				<b>TOTAL</b>	<b>1.869</b>	<b>549.88</b>

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	18/09/2018 11:43:25	FR0000052292	546.20	EUR	15	XPAR	00178374135EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 11:43:25	FR0000052292	546.20	EUR	23	XPAR	00178374136EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 11:43:25	FR0000052292	546.20	EUR	10	XPAR	00178374137EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 11:45:29	FR0000052292	547.00	EUR	151	XPAR	00178374604EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 14:33:12	FR0000052292	548.00	EUR	15	XPAR	00178412518EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 14:33:12	FR0000052292	548.00	EUR	3	XPAR	00178412519EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 14:33:12	FR0000052292	548.00	EUR	8	XPAR	00178412520EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 14:33:12	FR0000052292	548.00	EUR	1	XPAR	00178412521EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/09/2018 14:34:12	FR0000052292	548.00	EUR	94	XPAR	00178412786EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:25	FR0000052292	550.20	EUR	124	XPAR	00178488868EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:25	FR0000052292	550.20	EUR	26	XPAR	00178488869EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:26	FR0000052292	550.20	EUR	60	XPAR	00178488886EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:26	FR0000052292	550.20	EUR	155	XPAR	00178488887EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:26	FR0000052292	550.20	EUR	166	XPAR	00178488888EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 09:00:26	FR0000052292	550.20	EUR	34	XPAR	00178488889EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 11:19:36	FR0000052292	547.00	EUR	109	XPAR	00178515043EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 11:19:36	FR0000052292	547.00	EUR	107	XPAR	00178515044EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 14:09:17	FR0000052292	546.20	EUR	8	XPAR	00178542396EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 14:09:17	FR0000052292	546.20	EUR	4	XPAR	00178542397EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 14:09:17	FR0000052292	546.20	EUR	3	XPAR	00178542398EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/09/2018 14:09:17	FR0000052292	546.20	EUR	40	XPAR	00178542399EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 09:01:32	FR0000052292	546.00	EUR	5	XPAR	00178608500EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 09:01:32	FR0000052292	546.00	EUR	90	XPAR	00178608501EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	50	XPAR	00178636791EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	5	XPAR	00178636792EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	21	XPAR	00178636793EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	10	XPAR	00178636794EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	7	XPAR	00178636795EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	2	XPAR	00178636796EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	10	XPAR	00178636797EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	16	XPAR	00178636798EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	20	XPAR	00178636799EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:15	FR0000052292	544.80	EUR	11	XPAR	00178636800EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 11:16:50	FR0000052292	544.80	EUR	48	XPAR	00178636855EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 15:04:54	FR0000052292	545.40	EUR	62	XPAR	00178678849EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/09/2018 15:04:54	FR0000052292	545.40	EUR	1	XPAR	00178678850EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 09:01:35	FR0000052292	559.00	EUR	95	XPAR	00178743055EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	15	XPAR	00178778897EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	10	XPAR	00178778898EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	4	XPAR	00178778899EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	7	XPAR	00178778900EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	13	XPAR	00178778901EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	1	XPAR	00178778902EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	12	XPAR	00178778903EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	11	XPAR	00178778904EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	1	XPAR	00178778905EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 11:24:33	FR0000052292	559.00	EUR	83	XPAR	00178778906EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	19	XPAR	0017881175EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	15	XPAR	0017881176EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	9	XPAR	0017881177EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	12	XPAR	0017881178EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	14	XPAR	0017881179EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	8	XPAR	0017881180EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/09/2018 14:23:40	FR0000052292	561.00	EUR	26	XPAR	0017881181EXPA0	Employee shareholding