

Statement of transactions made by an issuer on his own shares from 24 September 2018 to 28 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	969500Y4UGHJE2MTJ13	24/09/2018	FR0000052292	238	558.95	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	25/09/2018	FR0000052292	217	558.05	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/09/2018	FR0000052292	236	559.40	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	27/09/2018	FR0000052292	121	560.15	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	28/09/2018	FR0000052292	377	571.77	XPAR
<b>TOTAL</b>				<b>1,189</b>	<b>563.06</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	24/09/2018 09:01:44	FR0000052292	559.80	EUR	19	XPAR	00178873122EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 09:01:44	FR0000052292	559.80	EUR	1	XPAR	00178873123EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 09:01:44	FR0000052292	559.80	EUR	3	XPAR	00178873124EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 09:01:44	FR0000052292	559.80	EUR	10	XPAR	00178873125EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 09:01:44	FR0000052292	559.80	EUR	2	XPAR	00178873126EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 11:16:15	FR0000052292	558.80	EUR	30	XPAR	0017889325EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 11:17:44	FR0000052292	558.80	EUR	34	XPAR	0017889676EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 11:17:44	FR0000052292	558.80	EUR	23	XPAR	0017889678EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 11:17:50	FR0000052292	558.80	EUR	15	XPAR	0017889706EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 11:17:50	FR0000052292	558.80	EUR	99	XPAR	0017889707EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/09/2018 14:30:13	FR0000052292	559.40	EUR	2	XPAR	00178928794EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 09:06:24	FR0000052292	561.00	EUR	12	XPAR	00178991855EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 09:06:24	FR0000052292	561.00	EUR	17	XPAR	00178991856EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:14:00	FR0000052292	557.60	EUR	4	XPAR	00179025649EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:14:00	FR0000052292	557.60	EUR	45	XPAR	00179025650EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 11:14:00	FR0000052292	557.60	EUR	73	XPAR	00179025655EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:24:24	FR0000052292	557.60	EUR	39	XPAR	00179074285EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/09/2018 14:24:24	FR0000052292	557.60	EUR	27	XPAR	00179074286EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:02:08	FR0000052292	559.40	EUR	3	XPAR	00179139385EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:02:08	FR0000052292	559.40	EUR	37	XPAR	00179139386EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	2	XPAR	00179167752EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	15	XPAR	00179167753EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	19	XPAR	00179167754EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	19	XPAR	00179167755EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	4	XPAR	00179167756EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:20:53	FR0000052292	562.60	EUR	2	XPAR	00179167757EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 14:16:29	FR0000052292	558.00	EUR	15	XPAR	00179205316EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 14:16:29	FR0000052292	558.00	EUR	10	XPAR	00179205317EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 14:16:29	FR0000052292	558.00	EUR	15	XPAR	00179205318EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 14:16:29	FR0000052292	558.00	EUR	19	XPAR	00179205319EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 14:20:17	FR0000052292	559.40	EUR	6	XPAR	00179206094EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 15:57:31	FR0000052292	557.80	EUR	20	XPAR	00179227633EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/09/2018 15:57:31	FR0000052292	557.80	EUR	50	XPAR	00179227634EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2018 09:01:59	FR0000052292	560.60	EUR	31	XPAR	00179265967EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2018 11:13:41	FR0000052292	560.00	EUR	21	XPAR	00179286186EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/09/2018 11:13:41	FR0000052292	560.00	EUR	69	XPAR	00179286187EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 09:02:50	FR0000052292	567.00	EUR	100	XPAR	00179375854EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 11:14:46	FR0000052292	575.80	EUR	83	XPAR	00179402761EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 11:14:46	FR0000052292	575.80	EUR	94	XPAR	00179402762EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:00	FR0000052292	569.40	EUR	5	XPAR	00179440561EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:00	FR0000052292	569.40	EUR	8	XPAR	00179440562EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:00	FR0000052292	569.40	EUR	4	XPAR	00179440563EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:00	FR0000052292	569.40	EUR	14	XPAR	00179440564EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:07	FR0000052292	569.40	EUR	21	XPAR	00179440588EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:07	FR0000052292	569.40	EUR	15	XPAR	00179440590EXPAP	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/09/2018 14:11:07	FR0000052292	569.40	EUR	33	XPAR	00179440591EXPAP	Employee shareholding