

Statement of transactions made by an issuer on his own shares from 8 October 2018 to 12 October 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	08/10/2018	FR0000052292	129	531.22	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/10/2018	FR0000052292	68	525.93	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/10/2018	FR0000052292	70	515.76	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/10/2018	FR0000052292	45	493.76	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/10/2018	FR0000052292	149	497.44	XPAR
TOTAL				461	513.52	

* 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	08/10/2018 09:00:26	FR0000052292	533.40	EUR	5	XPAR	00180059227EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2018 11:15:05	FR0000052292	531.20	EUR	10	XPAR	00180081011EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2018 11:15:05	FR0000052292	531.20	EUR	111	XPAR	00180081012EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/10/2018 14:13:16	FR0000052292	528.40	EUR	3	XPAR	00180110259EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 09:00:19	FR0000052292	529.00	EUR	5	XPAR	00180183110EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 11:14:23	FR0000052292	526.60	EUR	10	XPAR	00180212500EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 11:14:23	FR0000052292	526.60	EUR	21	XPAR	00180212501EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 11:14:23	FR0000052292	526.60	EUR	5	XPAR	00180212502EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 11:14:23	FR0000052292	526.60	EUR	11	XPAR	00180212503EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 14:12:17	FR0000052292	523.00	EUR	15	XPAR	00180241912EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/10/2018 14:12:17	FR0000052292	523.00	EUR	1	XPAR	00180241913EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2018 09:00:38	FR0000052292	533.40	EUR	2	XPAR	00180305505EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2018 11:37:16	FR0000052292	515.60	EUR	65	XPAR	00180344872EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/10/2018 14:08:45	FR0000052292	507.40	EUR	3	XPAR	00180376810EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2018 11:06:40	FR0000052292	497.10	EUR	10	XPAR	00180512815EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/10/2018 14:16:59	FR0000052292	492.80	EUR	35	XPAR	00180549927EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/10/2018 09:00:37	FR0000052292	500.00	EUR	20	XPAR	00180636700EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/10/2018 11:36:24	FR0000052292	494.80	EUR	9	XPAR	00180674587EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/10/2018 14:55:18	FR0000052292	496.60	EUR	11	XPAR	00180712494EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/10/2018 14:55:18	FR0000052292	496.60	EUR	5	XPAR	00180712495EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/10/2018 14:57:45	FR0000052292	497.30	EUR	104	XPAR	00180713192EXPA0	Employee shareholding