

Statement of transactions made by an issuer on his own shares from 15 October 2018 to 19 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	15/10/2018	FR0000052292	53	484,68	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/10/2018	FR0000052292	24	491,13	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/10/2018	FR0000052292	135	504,39	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/10/2018	FR0000052292	58	498,25	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/10/2018	FR0000052292	20	491,90	XPAR
TOTAL				290	497,60	

* 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	15/10/2018 11:12:36	FR0000052292	484,30	EUR	41	XPAR	00180786964EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/10/2018 14:28:34	FR0000052292	486,00	EUR	12	XPAR	00180813503EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:01:07	FR0000052292	484,80	EUR	5	XPAR	00180873868EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/10/2018 11:08:30	FR0000052292	488,30	EUR	10	XPAR	00180899864EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:35:51	FR0000052292	497,80	EUR	1	XPAR	00180982828EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/10/2018 16:35:57	FR0000052292	497,80	EUR	8	XPAR	00180982883EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:00:35	FR0000052292	506,00	EUR	1	XPAR	00181020862EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:01:48	FR0000052292	504,80	EUR	2	XPAR	00181021170EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:01:48	FR0000052292	504,80	EUR	95	XPAR	00181021171EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:01:48	FR0000052292	504,80	EUR	22	XPAR	00181021172EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 09:02:24	FR0000052292	503,80	EUR	1	XPAR	00181021257EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 11:11:14	FR0000052292	502,40	EUR	6	XPAR	00181062719EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/10/2018 14:25:36	FR0000052292	499,60	EUR	8	XPAR	00181104324EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/10/2018 09:01:17	FR0000052292	501,00	EUR	7	XPAR	00181188934EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:12:18	FR0000052292	497,40	EUR	5	XPAR	00181220754EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/10/2018 11:12:23	FR0000052292	497,40	EUR	26	XPAR	00181220766EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/10/2018 14:15:09	FR0000052292	498,60	EUR	20	XPAR	00181254718EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/10/2018 09:01:39	FR0000052292	492,80	EUR	10	XPAR	00181360837EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/10/2018 11:11:00	FR0000052292	491,00	EUR	10	XPAR	00181391396EXPA0	Employee shareholding