

Statement of transactions made by an issuer on his own shares from 12 November 2018 to 16 November 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	13/11/2018	FR0000052292	211	493.57	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/11/2018	FR0000052292	258	497.45	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/11/2018	FR0000052292	161	497.07	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/11/2018	FR0000052292	142	488.79	XPAR
* rounded to two digits after the point				<b>TOTAL</b>	<b>772</b>	<b>494.72</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	13/11/2018 11:15:59	FR0000052292	491.80	EUR	18	XPAR	00183638502EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:15:59	FR0000052292	491.80	EUR	12	XPAR	00183638503EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:15:59	FR0000052292	491.80	EUR	5	XPAR	00183638504EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:16:06	FR0000052292	491.80	EUR	17	XPAR	00183638525EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 11:16:06	FR0000052292	491.80	EUR	70	XPAR	00183638532EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	2	XPAR	00183667109EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	8	XPAR	00183667110EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	4	XPAR	00183667115EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	5	XPAR	00183667112EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	10	XPAR	00183667113EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	10	XPAR	00183667114EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	12	XPAR	00183667115EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	1	XPAR	00183667116EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	13/11/2018 14:17:18	FR0000052292	496.00	EUR	37	XPAR	00183667117EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 09:00:24	FR0000052292	498.00	EUR	47	XPAR	00183720278EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:30:44	FR0000052292	495.30	EUR	6	XPAR	00183745248EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:30:44	FR0000052292	495.30	EUR	14	XPAR	00183745249EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:31:00	FR0000052292	495.30	EUR	23	XPAR	00183745331EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:31:59	FR0000052292	495.50	EUR	20	XPAR	00183745527EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:31:59	FR0000052292	495.50	EUR	21	XPAR	00183745530EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:31:59	FR0000052292	495.50	EUR	17	XPAR	00183745532EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 10:31:59	FR0000052292	495.50	EUR	14	XPAR	00183745533EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 11:43:06	FR0000052292	499.60	EUR	15	XPAR	00183761963EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 11:43:06	FR0000052292	499.60	EUR	32	XPAR	00183761964EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 11:43:09	FR0000052292	499.60	EUR	48	XPAR	00183761979EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/11/2018 14:16:27	FR0000052292	501.00	EUR	1	XPAR	00183791841EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2018 09:01:20	FR0000052292	498.60	EUR	8	XPAR	00183850510EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:29:47	FR0000052292	497.50	EUR	36	XPAR	00183883910EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2018 11:30:19	FR0000052292	497.50	EUR	89	XPAR	00183884034EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/11/2018 14:15:11	FR0000052292	494.70	EUR	28	XPAR	00183914041EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:00:27	FR0000052292	493.00	EUR	11	XPAR	00183988905EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 09:00:27	FR0000052292	493.00	EUR	5	XPAR	00183988906EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	8	XPAR	00184024151EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	13	XPAR	00184024152EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	16	XPAR	00184024153EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	27	XPAR	00184024154EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	12	XPAR	00184024155EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	10	XPAR	00184024156EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	10	XPAR	00184024157EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 11:11:54	FR0000052292	488.50	EUR	14	XPAR	00184024158EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:11:54	FR0000052292	486.60	EUR	15	XPAR	00184055689EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/11/2018 14:11:54	FR0000052292	486.60	EUR	1	XPAR	00184055690EXPA0	Employee shareholding