

Statement of transactions made by an issuer on his own shares from 19 November 2018 to 23 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	19/11/2018	FR0000052292	137	490.04	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/11/2018	FR0000052292	122	479.13	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/11/2018	FR0000052292	45	487.51	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/11/2018	FR0000052292	35	488.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/11/2018	FR0000052292	187	491.73	XPAR
TOTAL				526	487.79	

* 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	19/11/2018 09:00:56	FR0000052292	491.30	EUR	13	XPAR	00184115124EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:00:56	FR0000052292	491.30	EUR	9	XPAR	00184115125EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:00:56	FR0000052292	491.30	EUR	9	XPAR	00184115126EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:00:56	FR0000052292	491.30	EUR	9	XPAR	00184115127EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 09:00:56	FR0000052292	491.30	EUR	8	XPAR	00184115128EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:14:48	FR0000052292	489.40	EUR	28	XPAR	00184138752EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:14:48	FR0000052292	489.40	EUR	29	XPAR	00184138753EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:14:48	FR0000052292	489.40	EUR	9	XPAR	00184138754EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:14:48	FR0000052292	489.40	EUR	10	XPAR	00184138755EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 11:14:48	FR0000052292	489.40	EUR	12	XPAR	00184138756EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/11/2018 14:19:59	FR0000052292	486.50	EUR	1	XPAR	00184165743EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/11/2018 09:01:44	FR0000052292	479.70	EUR	35	XPAR	00184215390EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:08:28	FR0000052292	479.10	EUR	40	XPAR	00184243139EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/11/2018 11:08:28	FR0000052292	479.10	EUR	35	XPAR	00184243140EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/11/2018 14:57:02	FR0000052292	477.70	EUR	12	XPAR	00184294079EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:01:35	FR0000052292	485.00	EUR	1	XPAR	00184386284EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/11/2018 09:01:35	FR0000052292	485.00	EUR	5	XPAR	00184386285EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/11/2018 11:14:28	FR0000052292	485.20	EUR	9	XPAR	00184414381EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:24:53	FR0000052292	488.70	EUR	24	XPAR	00184449359EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/11/2018 14:24:53	FR0000052292	488.70	EUR	6	XPAR	00184449360EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/11/2018 09:02:13	FR0000052292	488.60	EUR	10	XPAR	00184511170EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/11/2018 12:08:07	FR0000052292	488.40	EUR	25	XPAR	00184541943EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:02:04	FR0000052292	491.60	EUR	53	XPAR	00184601349EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 09:02:04	FR0000052292	491.60	EUR	22	XPAR	00184601350EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:39:56	FR0000052292	492.00	EUR	36	XPAR	00184624543EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:41:35	FR0000052292	492.00	EUR	6	XPAR	00184624788EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:41:35	FR0000052292	492.00	EUR	35	XPAR	00184624789EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 11:41:35	FR0000052292	492.00	EUR	21	XPAR	00184624790EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:35	FR0000052292	490.60	EUR	5	XPAR	00184646420EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/11/2018 14:23:35	FR0000052292	490.60	EUR	9	XPAR	00184646421EXPA0	Employee shareholding