

Statement of transactions made by an issuer on his own shares from 26 November 2018 to 30 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	969500Y4UGHJE2MTJ13	26/11/2018	FR0000052292	89	493.83	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	27/11/2018	FR0000052292	37	485.85	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	28/11/2018	FR0000052292	11	482.47	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	29/11/2018	FR0000052292	35	489.60	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	30/11/2018	FR0000052292	13	479.93	XPAR
TOTAL				165	489.76	

* 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	26/11/2018 09:06:02	FR0000052292	496.20	EUR	20	XPAR	00184698645EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:33:19	FR0000052292	493.70	EUR	50	XPAR	00184725290EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/11/2018 11:33:29	FR0000052292	493.70	EUR	12	XPAR	00184725303EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/11/2018 14:08:07	FR0000052292	488.20	EUR	7	XPAR	00184750037EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:01:00	FR0000052292	486.00	EUR	5	XPAR	00184823769EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/11/2018 09:01:01	FR0000052292	486.00	EUR	5	XPAR	00184823771EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:12:23	FR0000052292	485.80	EUR	13	XPAR	00184856369EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:12:23	FR0000052292	485.80	EUR	8	XPAR	00184856370EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/11/2018 11:12:23	FR0000052292	485.80	EUR	6	XPAR	00184856371EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/11/2018 11:22:47	FR0000052292	482.70	EUR	6	XPAR	00185012239EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/11/2018 14:07:22	FR0000052292	482.20	EUR	5	XPAR	00185037049EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/11/2018 09:06:02	FR0000052292	489.60	EUR	5	XPAR	00185099823EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/11/2018 11:15:20	FR0000052292	489.60	EUR	30	XPAR	00185128863EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/11/2018 11:18:58	FR0000052292	481.20	EUR	8	XPAR	00185261292EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/11/2018 14:09:34	FR0000052292	477.90	EUR	5	XPAR	00185289034EXPAA	Employee shareholding