

Statement of transactions made by an issuer on his own shares from 24 December 2018 to 28 December 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	24/12/2018	FR0000052292	28	472.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2018	FR0000052292	35	472.59	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/12/2018	FR0000052292	50	472.38	XPAR
TOTAL				113	472.57	

* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction datetime (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	24/12/2018 09:04:56	FR0000052292	472.90	EUR	28	XPAR	00187336178EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:18:31	FR0000052292	470.70	EUR	10	XPAR	00187389637EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2018 11:18:31	FR0000052292	470.70	EUR	5	XPAR	00187389638EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/12/2018 14:19:36	FR0000052292	474.00	EUR	20	XPAR	00187414471EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:13:16	FR0000052292	472.30	EUR	11	XPAR	00187499683EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/12/2018 14:13:40	FR0000052292	472.40	EUR	39	XPAR	00187499709EXPA0	Employee shareholding