

Statement of transactions made by an issuer on his own shares from 31 December 2018 to 4 January 2019

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	31/12/2018	FR0000052292	172	483.49	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/01/2019	FR0000052292	55	476.87	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/01/2019	FR0000052292	24	465.55	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/01/2019	FR0000052292	115	469.29	XPAR
TOTAL				366	476.86	

* 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	31/12/2018 10:19:37	FR0000052292	482.50	EUR	13	XPAR	00187529352EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 10:20:26	FR0000052292	482.50	EUR	30	XPAR	00187529370EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 10:20:26	FR0000052292	482.50	EUR	1	XPAR	00187529371EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 10:20:26	FR0000052292	482.50	EUR	6	XPAR	00187529372EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	33	XPAR	00187531171EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	17	XPAR	00187531172EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	27	XPAR	00187531173EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	23	XPAR	00187531174EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	4	XPAR	00187531175EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/12/2018 11:22:01	FR0000052292	483.90	EUR	18	XPAR	00187531176EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2019 11:17:09	FR0000052292	476.80	EUR	38	XPAR	00187560569EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2019 11:17:09	FR0000052292	476.80	EUR	13	XPAR	00187560570EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/01/2019 14:08:22	FR0000052292	477.80	EUR	4	XPAR	00187583669EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2019 11:38:15	FR0000052292	465.60	EUR	23	XPAR	00187649008EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/01/2019 14:35:15	FR0000052292	464.50	EUR	1	XPAR	00187674116EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/01/2019 09:07:48	FR0000052292	469.20	EUR	55	XPAR	00187732737EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/01/2019 09:07:48	FR0000052292	469.20	EUR	45	XPAR	00187732738EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/01/2019 11:20:34	FR0000052292	468.50	EUR	1	XPAR	00187749162EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/01/2019 14:53:01	FR0000052292	470.00	EUR	8	XPAR	00187776332EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/01/2019 14:53:10	FR0000052292	470.00	EUR	6	XPAR	00187776352EXPA0	Employee shareholding