

Statement of transactions made by an issuer on his own shares from 7 January 2019 to 11 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	969500Y4UGHJE2MTJ13	07/01/2019	FR0000052292	162	476.51	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	08/01/2019	FR0000052292	85	474.08	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	09/01/2019	FR0000052292	224	492.11	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	10/01/2019	FR0000052292	54	486.31	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	11/01/2019	FR0000052292	169	496.49	XPAR
TOTAL				694	486.87	

* 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	07/01/2019 09:02:51	FR0000052292	480.80	EUR	19	XPAR	00187829669EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2019 11:13:42	FR0000052292	476.00	EUR	114	XPAR	00187843093EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2019 11:13:42	FR0000052292	476.00	EUR	14	XPAR	00187843094EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2019 14:19:06	FR0000052292	475.40	EUR	14	XPAR	00187859968EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	07/01/2019 14:19:06	FR0000052292	475.40	EUR	1	XPAR	00187859969EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2019 09:00:42	FR0000052292	473.20	EUR	11	XPAR	00187907333EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2019 09:00:42	FR0000052292	473.20	EUR	44	XPAR	00187907394EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2019 11:09:39	FR0000052292	475.70	EUR	16	XPAR	00187931263EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/01/2019 11:09:39	FR0000052292	475.70	EUR	14	XPAR	00187931264EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 09:02:29	FR0000052292	485.80	EUR	32	XPAR	00188029951EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 09:02:29	FR0000052292	485.80	EUR	64	XPAR	00188029952EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 11:01:48	FR0000052292	497.00	EUR	10	XPAR	00188061384EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 11:01:48	FR0000052292	497.00	EUR	53	XPAR	00188061385EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 11:01:48	FR0000052292	497.00	EUR	27	XPAR	00188061386EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 11:13:02	FR0000052292	496.40	EUR	2	XPAR	00188063637EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 11:13:08	FR0000052292	496.40	EUR	13	XPAR	00188063648EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 14:15:17	FR0000052292	496.50	EUR	18	XPAR	00188097526EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/01/2019 14:15:17	FR0000052292	496.50	EUR	5	XPAR	00188097527EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 09:01:01	FR0000052292	488.70	EUR	11	XPAR	00188162356EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 11:12:46	FR0000052292	484.80	EUR	4	XPAR	00188178345EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 11:13:27	FR0000052292	485.30	EUR	15	XPAR	00188178450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 11:13:27	FR0000052292	485.30	EUR	7	XPAR	00188178451EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 11:13:27	FR0000052292	485.30	EUR	11	XPAR	00188178452EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/01/2019 14:13:32	FR0000052292	488.50	EUR	6	XPAR	00188193809EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 09:01:40	FR0000052292	499.00	EUR	20	XPAR	00188235562EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 11:10:14	FR0000052292	498.00	EUR	12	XPAR	00188255537EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 11:10:14	FR0000052292	498.00	EUR	62	XPAR	00188255538EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 14:15:12	FR0000052292	494.00	EUR	15	XPAR	00188277506EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 14:16:15	FR0000052292	494.40	EUR	9	XPAR	00188277596EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 14:16:15	FR0000052292	494.40	EUR	8	XPAR	00188277597EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 14:16:15	FR0000052292	494.40	EUR	38	XPAR	00188277598EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	11/01/2019 14:16:15	FR0000052292	494.40	EUR	5	XPAR	00188277599EXPA0	Employee shareholding