

Statement of transactions made by an issuer on his own shares from 14 January 2019 to 18 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	969500Y4JUGHJE2MTJ13	14/01/2019	FR0000052292	68	487.18	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	15/01/2019	FR0000052292	40	492.65	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	16/01/2019	FR0000052292	75	491.09	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	17/01/2019	FR0000052292	53	488.40	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	18/01/2019	FR0000052292	71	498.00	XPAR
<b>TOTAL</b>				<b>307</b>	<b>491.56</b>	

\* 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	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2019 11:06:42	FR0000052292	487.20	EUR	1	XPAR	00188330269EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2019 11:06:55	FR0000052292	487.20	EUR	12	XPAR	00188330298EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2019 11:06:55	FR0000052292	487.20	EUR	52	XPAR	00188330299EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/01/2019 14:09:43	FR0000052292	486.70	EUR	3	XPAR	00188352172EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/01/2019 09:07:24	FR0000052292	494.20	EUR	20	XPAR	00188395037EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/01/2019 11:24:29	FR0000052292	491.10	EUR	13	XPAR	00188416542EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/01/2019 11:24:29	FR0000052292	491.10	EUR	7	XPAR	00188416543EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/01/2019 11:34:18	FR0000052292	491.10	EUR	70	XPAR	00188511941EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/01/2019 14:31:42	FR0000052292	491.00	EUR	2	XPAR	00188532697EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	16/01/2019 14:32:09	FR0000052292	491.00	EUR	3	XPAR	00188532758EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/01/2019 09:04:15	FR0000052292	488.40	EUR	38	XPAR	00188579596EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/01/2019 09:04:15	FR0000052292	488.40	EUR	15	XPAR	00188579597EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/01/2019 11:45:46	FR0000052292	498.00	EUR	71	XPAR	00188721614EXPA0	Employee shareholding