

Statement of transactions made by an issuer on his own shares from 21 January 2019 to 25 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	21/01/2019	FR0000052292	137	499.85	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/01/2019	FR0000052292	21	500.70	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/01/2019	FR0000052292	137	499.94	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/01/2019	FR0000052292	47	502.34	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/01/2019	FR0000052292	75	505.20	XPAR
TOTAL				417	501.17	

* 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	21/01/2019 09:01:07	FR0000052292	499.90	EUR	35	XPAR	00188799629EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/01/2019 11:32:26	FR0000052292	499.30	EUR	2	XPAR	00188822650EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/01/2019 11:33:03	FR0000052292	499.40	EUR	10	XPAR	00188822726EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/01/2019 11:33:03	FR0000052292	499.40	EUR	34	XPAR	00188822727EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/01/2019 14:34:58	FR0000052292	500.20	EUR	9	XPAR	00188845227EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/01/2019 14:34:58	FR0000052292	500.20	EUR	47	XPAR	00188845228EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/01/2019 11:07:11	FR0000052292	500.60	EUR	16	XPAR	00188897890EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/01/2019 11:12:13	FR0000052292	501.00	EUR	5	XPAR	00188898441EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/01/2019 09:01:34	FR0000052292	497.80	EUR	55	XPAR	00188964552EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/01/2019 11:51:10	FR0000052292	501.20	EUR	66	XPAR	00189002654EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/01/2019 11:51:10	FR0000052292	501.20	EUR	1	XPAR	00189002655EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/01/2019 14:20:15	FR0000052292	502.20	EUR	5	XPAR	00189028240EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/01/2019 14:20:15	FR0000052292	502.20	EUR	10	XPAR	00189028241EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/01/2019 11:13:19	FR0000052292	502.00	EUR	9	XPAR	00189134228EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/01/2019 11:15:22	FR0000052292	502.40	EUR	8	XPAR	00189134618EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/01/2019 11:15:22	FR0000052292	502.40	EUR	10	XPAR	00189134619EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/01/2019 11:15:22	FR0000052292	502.40	EUR	19	XPAR	00189134620EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/01/2019 14:14:03	FR0000052292	503.00	EUR	1	XPAR	00189165188EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/01/2019 09:00:21	FR0000052292	505.20	EUR	7	XPAR	00189235222EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/01/2019 09:00:21	FR0000052292	505.20	EUR	10	XPAR	00189235223EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/01/2019 09:00:21	FR0000052292	505.20	EUR	18	XPAR	00189235224EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/01/2019 09:00:21	FR0000052292	505.20	EUR	18	XPAR	00189235225EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/01/2019 09:00:21	FR0000052292	505.20	EUR	22	XPAR	00189235226EXPA0	Employee shareholding