

Statement of transactions made by an issuer on his own shares from 25 February 2019 to 1 March 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	25/02/2019	FR0000052292	472	557.15	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/02/2019	FR0000052292	51	555.33	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	27/02/2019	FR0000052292	51	555.80	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	28/02/2019	FR0000052292	47	556.37	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	01/03/2019	FR0000052292	135	564.23	XPAR
TOTAL				756	558.15	

* 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	25/02/2019 09:00:34	FR0000052292	555.20	EUR	13	XPAR	00191793969EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/02/2019 09:34:51	FR0000052292	558.20	EUR	250	XPAR	00191800266EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/02/2019 11:21:55	FR0000052292	556.20	EUR	169	XPAR	00191818704EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/02/2019 14:26:55	FR0000052292	555.20	EUR	13	XPAR	00191843352EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/02/2019 14:26:55	FR0000052292	555.20	EUR	27	XPAR	00191843353EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/02/2019 11:12:01	FR0000052292	555.80	EUR	31	XPAR	00191917774EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/02/2019 14:19:01	FR0000052292	554.60	EUR	20	XPAR	00191947094EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/02/2019 11:14:50	FR0000052292	555.80	EUR	13	XPAR	00192030603EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/02/2019 11:14:50	FR0000052292	555.80	EUR	15	XPAR	00192030604EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/02/2019 11:14:50	FR0000052292	555.80	EUR	23	XPAR	00192030605EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/02/2019 09:01:35	FR0000052292	558.80	EUR	15	XPAR	00192144304EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/02/2019 11:10:31	FR0000052292	556.60	EUR	11	XPAR	00192165583EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/02/2019 11:10:31	FR0000052292	556.60	EUR	1	XPAR	00192165584EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/02/2019 14:26:50	FR0000052292	554.40	EUR	20	XPAR	00192196698EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/03/2019 09:00:12	FR0000052292	563.40	EUR	26	XPAR	00192258084EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/03/2019 09:00:12	FR0000052292	563.40	EUR	29	XPAR	00192258085EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/03/2019 11:18:47	FR0000052292	564.80	EUR	13	XPAR	00192286761EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/03/2019 11:18:47	FR0000052292	564.80	EUR	67	XPAR	00192286762EXPA0	Employee shareholding