

Statement of transactions made by an issuer on his own shares from 18 March 2019 to 22 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	969500Y4JGHJE2MTJ13	18/03/2019	FR0000052292	10	584.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/03/2019	FR0000052292	15	587.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/03/2019	FR0000052292	15	588.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/03/2019	FR0000052292	20	585.00	XPAR
<b>TOTAL</b>				<b>60</b>	<b>586.48</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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/03/2019 09:01:19	FR0000052292	584.60	EUR	10	XPAR	00193495463EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/03/2019 14:33:59	FR0000052292	587.60	EUR	15	XPAR	00193632619EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2019 09:01:29	FR0000052292	588.60	EUR	11	XPAR	00193677966EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/03/2019 09:01:29	FR0000052292	588.60	EUR	4	XPAR	00193677967EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/03/2019 11:12:55	FR0000052292	585.00	EUR	20	XPAR	00193961004EXPA0	Employee shareholding