

Statement of transactions made by an issuer on his own shares from 1 April 2019 to 5 April 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	01/04/2019	FR0000052292	190	595.35	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/04/2019	FR0000052292	287	596.39	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/04/2019	FR0000052292	349	599.84	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/04/2019	FR0000052292	571	599.96	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/04/2019	FR0000052292	135	597.44	XPAR
TOTAL				1,532	598.47	

* 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	01/04/2019 09:02:36	FR0000052292	593.80	EUR	5	XPAR	00194636958EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	10	XPAR	00194667031EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	6	XPAR	00194667032EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	9	XPAR	00194667033EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	5	XPAR	00194667034EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	13	XPAR	00194667035EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:30	FR0000052292	595.20	EUR	12	XPAR	00194667036EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:35	FR0000052292	595.20	EUR	33	XPAR	00194667044EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 11:30:35	FR0000052292	595.20	EUR	72	XPAR	00194667047EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 14:25:53	FR0000052292	596.60	EUR	13	XPAR	00194700493EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/04/2019 14:25:53	FR0000052292	596.60	EUR	12	XPAR	00194700494EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 09:01:52	FR0000052292	598.40	EUR	5	XPAR	00194767649EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:20:46	FR0000052292	598.80	EUR	7	XPAR	00194794783EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:21:44	FR0000052292	596.60	EUR	16	XPAR	00194794943EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:23:35	FR0000052292	596.60	EUR	20	XPAR	00194795135EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:26:24	FR0000052292	596.60	EUR	6	XPAR	00194795683EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:29:07	FR0000052292	596.60	EUR	14	XPAR	00194796028EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:34:21	FR0000052292	596.20	EUR	13	XPAR	00194796732EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:34:21	FR0000052292	596.20	EUR	17	XPAR	00194796733EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:34:21	FR0000052292	596.20	EUR	4	XPAR	00194796734EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:40:48	FR0000052292	595.80	EUR	5	XPAR	00194797678EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:40:48	FR0000052292	595.80	EUR	13	XPAR	00194797679EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:40:48	FR0000052292	595.80	EUR	31	XPAR	00194797680EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:40:48	FR0000052292	595.80	EUR	3	XPAR	00194797681EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:42:55	FR0000052292	595.60	EUR	21	XPAR	00194797974EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:43:15	FR0000052292	595.80	EUR	15	XPAR	00194797994EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 11:46:14	FR0000052292	596.00	EUR	22	XPAR	00194798341EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 14:31:28	FR0000052292	597.00	EUR	10	XPAR	00194816730EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 14:33:08	FR0000052292	597.00	EUR	26	XPAR	00194818995EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/04/2019 14:33:08	FR0000052292	597.00	EUR	39	XPAR	00194818996EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:31:54	FR0000052292	600.40	EUR	7	XPAR	00194913988EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:33:52	FR0000052292	600.60	EUR	15	XPAR	00194914526EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:33:52	FR0000052292	600.60	EUR	20	XPAR	00194914527EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:35:01	FR0000052292	600.40	EUR	15	XPAR	00194914807EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:36:04	FR0000052292	600.40	EUR	20	XPAR	00194915030EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:36:04	FR0000052292	600.40	EUR	7	XPAR	00194915031EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:36:05	FR0000052292	600.40	EUR	21	XPAR	00194915038EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:39:36	FR0000052292	600.20	EUR	7	XPAR	00194915831EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:39:36	FR0000052292	600.20	EUR	10	XPAR	00194915832EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:44:05	FR0000052292	599.80	EUR	6	XPAR	00194916706EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:44:48	FR0000052292	599.80	EUR	15	XPAR	00194916897EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:44:53	FR0000052292	599.80	EUR	13	XPAR	00194916904EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:44:53	FR0000052292	599.80	EUR	19	XPAR	00194916905EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:45:22	FR0000052292	600.00	EUR	21	XPAR	00194917018EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:45:22	FR0000052292	600.00	EUR	18	XPAR	00194917019EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:47:18	FR0000052292	599.80	EUR	16	XPAR	00194917485EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:49:47	FR0000052292	599.80	EUR	39	XPAR	00194918022EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:51:16	FR0000052292	599.20	EUR	15	XPAR	00194918524EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:52:28	FR0000052292	599.20	EUR	15	XPAR	00194918741EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 11:54:48	FR0000052292	599.20	EUR	40	XPAR	00194919189EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/04/2019 14:21:46	FR0000052292	597.60	EUR	10	XPAR	00194945728EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 09:01:15	FR0000052292	602.80	EUR	1	XPAR	00195015328EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 09:01:15	FR0000052292	602.80	EUR	1	XPAR	00195015330EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 09:01:53	FR0000052292	603.80	EUR	34	XPAR	00195015406EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 09:01:53	FR0000052292	603.80	EUR	34	XPAR	00195015407EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:18:46	FR0000052292	600.00	EUR	1	XPAR	00195035396EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:19:16	FR0000052292	600.00	EUR	17	XPAR	00195035449EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:19:16	FR0000052292	600.00	EUR	23	XPAR	00195035450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:21:19	FR0000052292	600.00	EUR	13	XPAR	00195035704EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:28:19	FR0000052292	599.80	EUR	18	XPAR	00195036620EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:29:29	FR0000052292	599.60	EUR	17	XPAR	00195036769EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:34:05	FR0000052292	599.60	EUR	22	XPAR	00195037551EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:34:05	FR0000052292	599.60	EUR	14	XPAR	00195037552EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:38:24	FR0000052292	599.20	EUR	18	XPAR	00195038211EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:45:17	FR0000052292	599.00	EUR	17	XPAR	00195038795EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:49:10	FR0000052292	599.00	EUR	38	XPAR	00195039232EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:50:49	FR0000052292	599.00	EUR	10	XPAR	00195039444EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:51:48	FR0000052292	599.00	EUR	9	XPAR	00195039530EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:51:48	FR0000052292	599.00	EUR	15	XPAR	00195039531EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 11:54:58	FR0000						

HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 12:04:40	FR0000052292	599.20	EUR	12	XPAR	00195040785EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 12:05:35	FR0000052292	599.20	EUR	1	XPAR	00195040880EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 12:06:24	FR0000052292	599.20	EUR	13	XPAR	00195040985EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/04/2019 14:20:05	FR0000052292	599.40	EUR	99	XPAR	00195055873EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 09:01:56	FR0000052292	599.00	EUR	2	XPAR	00195101567EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 11:18:07	FR0000052292	597.00	EUR	13	XPAR	00195122709EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 11:18:07	FR0000052292	597.00	EUR	5	XPAR	00195122710EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 11:18:07	FR0000052292	597.00	EUR	7	XPAR	00195122711EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 11:18:07	FR0000052292	597.00	EUR	66	XPAR	00195122712EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 14:43:23	FR0000052292	598.20	EUR	19	XPAR	00195152704EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 14:46:02	FR0000052292	598.40	EUR	13	XPAR	00195153430EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 14:46:02	FR0000052292	598.40	EUR	6	XPAR	00195153431EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/04/2019 14:46:02	FR0000052292	598.40	EUR	4	XPAR	00195153432EXPA0	Employee shareholding