

Statement of transactions made by an issuer on his own shares from 20 May 2019 to 24 May 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	20/05/2019	FR0000052292	159	612.89	BATE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2019	FR0000052292	410	617.23	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2019	FR0000052292	338	616.08	TRQX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/05/2019	FR0000052292	3,445	615.94	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/05/2019	FR0000052292	624	608.70	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/05/2019	FR0000052292	566	616.89	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/05/2019	FR0000052292	735	609.34	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/05/2019	FR0000052292	247	604.55	XPAR
TOTAL				6,524	614.17	

* 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	20/05/2019 09:02:00	FR0000052292	619.40	EUR	9	XPAR	00198207106EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:03:50	FR0000052292	619.20	EUR	4	XPAR	00198207271EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:04:37	FR0000052292	619.60	EUR	3	XPAR	00198207374EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:05:38	FR0000052292	618.80	EUR	9	XPAR	00198207523EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:06:44	FR0000052292	618.60	EUR	3	XPAR	00198207650EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:08:03	FR0000052292	617.40	EUR	1	XPAR	00198207821EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:08:15	FR0000052292	618.20	EUR	5	CHIX	00198207859EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:09:41	FR0000052292	617.80	EUR	5	XPAR	00198208068EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:09:57	FR0000052292	617.80	EUR	4	XPAR	00198208101EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:10:01	FR0000052292	617.80	EUR	8	CHIX	00198208125EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:12:00	FR0000052292	618.40	EUR	13	XPAR	00198208577EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:12:00	FR0000052292	618.40	EUR	4	XPAR	00198208578EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:16:30	FR0000052292	618.00	EUR	18	XPAR	00198208717EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:13:40	FR0000052292	618.40	EUR	11	CHIX	00198208891EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:15:03	FR0000052292	618.20	EUR	13	BATE	00198209078EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:16:30	FR0000052292	618.00	EUR	3	XPAR	00198209292EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:19	FR0000052292	618.40	EUR	34	XPAR	00198209428EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:24	FR0000052292	618.20	EUR	1	XPAR	00198209443EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:24	FR0000052292	618.20	EUR	13	XPAR	00198209444EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:27	FR0000052292	618.40	EUR	7	XPAR	00198209450EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:27	FR0000052292	618.40	EUR	25	XPAR	00198209451EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:17:30	FR0000052292	618.40	EUR	10	XPAR	00198209463EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:19:49	FR0000052292	619.00	EUR	9	CHIX	00198209731EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:19:49	FR0000052292	619.00	EUR	13	XPAR	00198209730EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:19:49	FR0000052292	619.00	EUR	28	XPAR	00198209732EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:21:04	FR0000052292	619.20	EUR	13	XPAR	00198209860EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:21:15	FR0000052292	619.00	EUR	16	XPAR	00198209886EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:21:35	FR0000052292	619.00	EUR	16	XPAR	00198209901EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:21:35	FR0000052292	619.00	EUR	11	XPAR	00198209902EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:23:45	FR0000052292	619.40	EUR	42	TRQX	00198210204EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:28:58	FR0000052292	619.60	EUR	2	TRQX	00198210921EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:28:58	FR0000052292	619.60	EUR	5	TRQX	00198210922EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:28:58	FR0000052292	619.60	EUR	35	XPAR	00198210923EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:31:02	FR0000052292	619.80	EUR	13	XPAR	00198211259EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:31:02	FR0000052292	619.80	EUR	2	XPAR	00198211260EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:32:04	FR0000052292	619.60	EUR	15	XPAR	00198211379EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:33:41	FR0000052292	619.80	EUR	13	XPAR	00198211572EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:33:41	FR0000052292	619.80	EUR	30	XPAR	00198211573EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:33:41	FR0000052292	619.80	EUR	5	XPAR	00198211574EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:10	FR0000052292	620.00	EUR	28	CHIX	00198211633EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:10	FR0000052292	620.00	EUR	13	CHIX	00198211635EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:10	FR0000052292	620.00	EUR	8	CHIX	00198211635EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:15	FR0000052292	620.00	EUR	28	CHIX	00198211650EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:15	FR0000052292	620.00	EUR	4	CHIX	00198211651EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:18	FR0000052292	620.00	EUR	23	CHIX	00198211656EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:18	FR0000052292	620.00	EUR	9	TRQX	00198211655EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:34:58	FR0000052292	619.60	EUR	5	XPAR	00198211724EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:36:06	FR0000052292	619.60	EUR	5	XPAR	00198211844EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:36:46	FR0000052292	619.80	EUR	10	TRQX	00198211886EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:36:55	FR0000052292	619.40	EUR	16	XPAR	00198211901EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:37:00	FR0000052292	619.80	EUR	10	TRQX	00198211908EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:37:12	FR0000052292	619.60	EUR	19	CHIX	00198211967EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:37:12	FR0000052292	619.60	EUR	12	CHIX	00198211968EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:38:09	FR0000052292	619.40	EUR	17	XPAR	00198212114EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:38:54	FR0000052292	619.00	EUR	1	XPAR	00198212249EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:38:54	FR0000052292	619.00	EUR	2	XPAR	00198212250EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:38:54	FR0000052292	619.00	EUR	9	XPAR	00198212251EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:41:06	FR0000052292	619.40	EUR	8	XPAR	00198212598EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:41:06	FR0000052292	619.40	EUR	9	XPAR	00198212599EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:41:11	FR0000052292	619.40	EUR	13	XPAR	00198212616EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:41:11	FR0000052292	619.40	EUR	12	XPAR	00198212617EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:41:11	FR0000052292	619.40	EUR	5	XPAR	00198212618EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:44:37	FR0000052292	619.00	EUR	12	XPAR	00198213037EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:46:36	FR0000052292	619.00	EUR	12	XPAR	00198213253EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:47:56	FR0000052292	619.00	EUR	13	XPAR	00198213401EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:47:56	FR0000052292	619.00	EUR	7	XPAR	00198213402EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:48:47	FR0000052292	618.80	EUR	12	XPAR	00198213476EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/05/2019 09:50:42	FR0000052292	619.20	EUR	9	XPAR	00198213742EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ1										

