

Statement of transactions made by an issuer on his own shares from 3 December 2018 to 7 December 2018

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 | 03/12/2018 | FR0000052292 | 142 | 492.40 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 04/12/2018 | FR0000052292 | 84 | 494.72 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 05/12/2018 | FR0000052292 | 34 | 491.46 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 06/12/2018 | FR0000052292 | 33 | 479.50 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 07/12/2018 | FR0000052292 | 101 | 482.17 | XPAR |
| TOTAL | | | | 394 | 489.11 | |

* 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 | 03/12/2018 09:04:10 | FR0000052292 | 491.20 | EUR | 2 | XPAR | 0018534990EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 11:24:31 | FR0000052292 | 494.70 | EUR | 18 | XPAR | 0018539847EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 11:24:31 | FR0000052292 | 494.70 | EUR | 12 | XPAR | 00185398472EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 11:24:35 | FR0000052292 | 494.70 | EUR | 13 | XPAR | 00185398499EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 11:24:35 | FR0000052292 | 494.70 | EUR | 14 | XPAR | 00185398500EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 11:24:35 | FR0000052292 | 494.70 | EUR | 3 | XPAR | 00185398501EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 14:10:09 | FR0000052292 | 490.70 | EUR | 10 | XPAR | 00185431569EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 03/12/2018 14:10:20 | FR0000052292 | 490.70 | EUR | 70 | XPAR | 00185431599EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 09:01:19 | FR0000052292 | 490.20 | EUR | 9 | XPAR | 00185506054EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 11:09:27 | FR0000052292 | 494.20 | EUR | 8 | XPAR | 00185529244EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 11:09:27 | FR0000052292 | 494.20 | EUR | 9 | XPAR | 00185529245EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 11:09:27 | FR0000052292 | 494.20 | EUR | 33 | XPAR | 00185529246EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 14:29:55 | FR0000052292 | 497.30 | EUR | 15 | XPAR | 00185557384EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 04/12/2018 14:30:21 | FR0000052292 | 497.50 | EUR | 10 | XPAR | 00185557450EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 05/12/2018 09:01:17 | FR0000052292 | 492.00 | EUR | 26 | XPAR | 00185612187EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 05/12/2018 14:14:26 | FR0000052292 | 489.70 | EUR | 8 | XPAR | 00185710752EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 06/12/2018 14:14:57 | FR0000052292 | 479.50 | EUR | 33 | XPAR | 00185841825EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 07/12/2018 09:03:28 | FR0000052292 | 479.50 | EUR | 21 | XPAR | 00185925629EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 07/12/2018 09:03:28 | FR0000052292 | 479.50 | EUR | 44 | XPAR | 00185925630EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 07/12/2018 11:05:20 | FR0000052292 | 487.00 | EUR | 14 | XPAR | 00185957819EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 07/12/2018 11:05:28 | FR0000052292 | 487.00 | EUR | 22 | XPAR | 00185957845EXPA0 | Employee shareholding |