

Statement of transactions made by an issuer on his own shares from 6 August 2018 to 10 August 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	969500Y4JGHJE2MTJ3	06/08/2018	FR0000052292	303	543.24	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	07/08/2018	FR0000052292	194	544.56	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	08/08/2018	FR0000052292	201	547.14	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	09/08/2018	FR0000052292	61	547.36	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	10/08/2018	FR0000052292	766	547.54	XPAR
<b>TOTAL</b>				<b>1,525</b>	<b>546.25</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	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 09:04:05	FR0000052292	545.20	EUR	5	XPAR	00175242649EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 10:51:56	FR0000052292	543.80	EUR	2	XPAR	00175254539EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 10:54:36	FR0000052292	543.60	EUR	2	XPAR	00175254944EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 11:14:01	FR0000052292	543.80	EUR	5	XPAR	00175257048EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 11:14:14	FR0000052292	543.80	EUR	10	XPAR	00175257077EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 11:16:44	FR0000052292	543.40	EUR	3	XPAR	00175257218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 11:21:32	FR0000052292	543.60	EUR	10	XPAR	00175257624EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 11:40:55	FR0000052292	542.80	EUR	10	XPAR	00175258218EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:35:17	FR0000052292	543.60	EUR	20	XPAR	00175270092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:40:29	FR0000052292	543.60	EUR	19	XPAR	00175270550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:40:36	FR0000052292	543.60	EUR	6	XPAR	00175270559EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:43:18	FR0000052292	543.20	EUR	20	XPAR	00175270827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:56:52	FR0000052292	543.20	EUR	7	XPAR	00175272091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:56:52	FR0000052292	543.20	EUR	18	XPAR	00175272092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	16	XPAR	00175272144EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	9	XPAR	00175272146EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	16	XPAR	00175272148EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	7	XPAR	00175272149EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	18	XPAR	00175272161EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	7	XPAR	00175272162EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	18	XPAR	00175272163EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	7	XPAR	00175272165EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	11	XPAR	00175272167EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000052292	543.20	EUR	12	XPAR	00175272168EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 14:39:22	FR0000052292	542.60	EUR	15	XPAR	00175276354EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 14:39:22	FR0000052292	542.60	EUR	6	XPAR	00175276355EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 14:39:22	FR0000052292	542.60	EUR	8	XPAR	00175276356EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	06/08/2018 14:39:22	FR0000052292	542.60	EUR	16	XPAR	00175276357EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 09:10:14	FR0000052292	544.80	EUR	7	XPAR	00175312878EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 09:24:39	FR0000052292	544.60	EUR	15	XPAR	00175314804EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 09:24:39	FR0000052292	544.60	EUR	15	XPAR	00175314805EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 09:24:39	FR0000052292	544.60	EUR	50	XPAR	00175314806EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 11:12:29	FR0000052292	546.80	EUR	20	XPAR	00175334424EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 14:18:08	FR0000052292	544.00	EUR	62	XPAR	00175358975EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	07/08/2018 14:18:08	FR0000052292	544.00	EUR	25	XPAR	00175358976EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 09:04:12	FR0000052292	546.20	EUR	8	XPAR	00175421259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 09:04:12	FR0000052292	546.20	EUR	2	XPAR	00175421260EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 09:04:16	FR0000052292	545.80	EUR	15	XPAR	00175421263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 09:04:54	FR0000052292	545.60	EUR	10	XPAR	00175421399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 09:05:40	FR0000052292	545.40	EUR	15	XPAR	00175421445EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:23:37	FR0000052292	547.60	EUR	50	XPAR	00175451517EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:24:05	FR0000052292	547.60	EUR	16	XPAR	00175451550EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:24:07	FR0000052292	547.60	EUR	34	XPAR	00175451555EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:24:07	FR0000052292	547.60	EUR	20	XPAR	00175451556EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:25:45	FR0000052292	547.60	EUR	10	XPAR	00175451714EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 11:30:41	FR0000052292	547.60	EUR	18	XPAR	00175452374EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	08/08/2018 14:09:23	FR0000052292	548.20	EUR	3	XPAR	00175471695EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 09:57:54	FR0000052292	547.20	EUR	2	XPAR	00175524021EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 09:57:54	FR0000052292	547.20	EUR	15	XPAR	00175524022EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 09:57:54	FR0000052292	547.20	EUR	3	XPAR	00175524023EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 09:57:54	FR0000052292	547.20	EUR	22	XPAR	00175524024EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 09:57:54	FR0000052292	547.20	EUR	8	XPAR	00175524025EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 11:16:37	FR0000052292	548.60	EUR	4	XPAR	00175535312EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	09/08/2018 14:12:11	FR0000052292	547.80	EUR	7	XPAR	00175563584EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:04:53	FR0000052292	549.00	EUR	5	XPAR	00175622801EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:05:59	FR0000052292	549.00	EUR	66	XPAR	00175622947EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:14:22	FR0000052292	548.20	EUR	50	XPAR	00175623972EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:20:49	FR0000052292	548.40	EUR	50	XPAR	00175624799EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:35:28	FR0000052292	548.60	EUR	100	XPAR	00175626561EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:37:49	FR0000052292	548.60	EUR	27	XPAR	00175626821EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:37:49	FR0000052292	548.60	EUR	47	XPAR	00175626822EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:37:49	FR0000052292	548.60	EUR	26	XPAR	00175626823EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:41:02	FR0000052292	548.00	EUR	50	XPAR	00175627322EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:59:43	FR0000052292	546.20	EUR	8	XPAR	00175631128EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 09:59:43	FR0000052292	546.20	EUR	42	XPAR	00175631129EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 10:00:50	FR0000052292	545.80	EUR	50	XPAR	00175633511EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 10:07:35	FR0000052292	547.20	EUR	50	XPAR	00175632367EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 10:16:28	FR0000052292	546.80	EUR	20	XPAR	00175633507EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 10:16:28	FR0000052292	546.80	EUR	10	XPAR	00175633508EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ3	Exane SA	969500UP76J52A9OXU27	10/08/2018 10:16:28	FR0000052292	546.80	EUR	40	XPAR	00175633509EXPA1	Employee shareholding
HERMES INTERNATIONAL											