

Statement of transactions made by an issuer on his own shares from 8 April 2019 to 12 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	08/04/2019	FR0000052292	817	596.77	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/04/2019	FR0000052292	18	595.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/04/2019	FR0000052292	25	596.40	XPAR
TOTAL				860	596.73	

* 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	08/04/2019 09:02:32	FR0000052292	596.60	EUR	40	XPAR	00195203197EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 09:02:32	FR0000052292	596.60	EUR	40	XPAR	00195203198EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 09:02:32	FR0000052292	596.60	EUR	40	XPAR	00195203199EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 09:02:32	FR0000052292	596.60	EUR	40	XPAR	00195203200EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 09:02:32	FR0000052292	596.60	EUR	16	XPAR	00195203201EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	6	XPAR	00195222656EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	10	XPAR	00195222657EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	21	XPAR	00195222658EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	13	XPAR	00195222659EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	10	XPAR	00195222660EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 11:18:59	FR0000052292	597.00	EUR	22	XPAR	00195222661EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 14:25:03	FR0000052292	598.40	EUR	10	XPAR	00195247153EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 14:25:03	FR0000052292	598.40	EUR	40	XPAR	00195247154EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 14:25:03	FR0000052292	598.40	EUR	9	XPAR	00195247155EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 16:44:26	FR0000052292	596.60	EUR	460	XPAR	00195282332EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/04/2019 16:44:26	FR0000052292	596.60	EUR	40	XPAR	00195282333EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/04/2019 09:01:26	FR0000052292	595.60	EUR	18	XPAR	00195306914EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/04/2019 14:42:31	FR0000052292	596.40	EUR	13	XPAR	00195663228EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/04/2019 14:42:31	FR0000052292	596.40	EUR	10	XPAR	00195663229EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	12/04/2019 14:42:31	FR0000052292	596.40	EUR	2	XPAR	00195663230EXPA0	Employee shareholding