

Statement of transactions made by an issuer on his own shares from 17 December 2018 to 21 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	969500Y4JUGHJE2MTJ13	17/12/2018	FR0000052292	103	482.80	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	18/12/2018	FR0000052292	20	477.70	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	19/12/2018	FR0000052292	7	480.90	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	20/12/2018	FR0000052292	1	476.00	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	21/12/2018	FR0000052292	66	472.37	XPAR
<b>TOTAL</b>				<b>197</b>	<b>478.69</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	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/12/2018 09:02:07	FR0000052292	483.20	EUR	95	XPAR	00186675080EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/12/2018 11:37:47	FR0000052292	478.20	EUR	6	XPAR	00186700206EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	17/12/2018 14:16:04	FR0000052292	477.80	EUR	2	XPAR	00186723382EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/12/2018 11:19:16	FR0000052292	477.70	EUR	20	XPAR	00186817272EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/12/2018 11:11:08	FR0000052292	480.90	EUR	7	XPAR	00186949133EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/12/2018 11:14:38	FR0000052292	476.00	EUR	1	XPAR	00187057852EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:04:22	FR0000052292	470.70	EUR	28	XPAR	00187179577EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/12/2018 09:05:00	FR0000052292	470.70	EUR	2	XPAR	00187179645EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/12/2018 11:53:28	FR0000052292	473.70	EUR	35	XPAR	00187217453EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/12/2018 14:24:21	FR0000052292	475.90	EUR	1	XPAR	00187255794EXPA0	Employee shareholding