

Statement of transactions made by an issuer on his own shares from 18 February 2019 to 22 February 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	18/02/2019	FR0000052292	26	542.60	AQXE
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/02/2019	FR0000052292	9	542.60	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/02/2019	FR0000052292	235	541.03	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/02/2019	FR0000052292	229	545.16	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/02/2019	FR0000052292	216	547.29	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/02/2019	FR0000052292	109	553.15	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/02/2019	FR0000052292	99	552.39	XPAR
* rounded to two digits after the point				TOTAL	923	546.23

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	18/02/2019 09:02:31	FR0000052292	542.20	EUR	10	XPAR	00191280839EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 09:52:57	FR0000052292	540.60	EUR	200	XPAR	00191288158EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 11:26:07	FR0000052292	544.00	EUR	13	XPAR	00191299454EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 11:26:07	FR0000052292	544.00	EUR	12	XPAR	00191299455EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 14:18:36	FR0000052292	542.60	EUR	15	AQXE	00191316116EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 14:18:36	FR0000052292	542.60	EUR	11	AQXE	00191316117EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	18/02/2019 14:18:36	FR0000052292	542.60	EUR	9	CHIX	00191316118EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 09:00:44	FR0000052292	545.00	EUR	10	XPAR	00191352389EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 09:00:44	FR0000052292	545.00	EUR	18	XPAR	00191352390EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 11:27:53	FR0000052292	544.60	EUR	54	XPAR	00191371329EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 11:28:23	FR0000052292	544.60	EUR	21	XPAR	00191371411EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 11:28:23	FR0000052292	544.60	EUR	27	XPAR	00191371412EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 14:21:56	FR0000052292	543.60	EUR	1	XPAR	00191389856EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 15:24:14	FR0000052292	545.80	EUR	9	XPAR	00191399530EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 15:24:43	FR0000052292	545.80	EUR	21	XPAR	00191399570EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	19/02/2019 15:24:43	FR0000052292	545.80	EUR	68	XPAR	00191399571EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/02/2019 09:02:44	FR0000052292	547.60	EUR	33	XPAR	00191449661EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/02/2019 09:03:27	FR0000052292	547.60	EUR	31	XPAR	00191449778EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/02/2019 09:03:27	FR0000052292	547.60	EUR	32	XPAR	00191449779EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/02/2019 11:30:12	FR0000052292	547.20	EUR	90	XPAR	00191479808EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	20/02/2019 15:10:22	FR0000052292	546.60	EUR	30	XPAR	00191513058EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/02/2019 09:01:46	FR0000052292	554.00	EUR	26	XPAR	00191564162EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/02/2019 11:17:04	FR0000052292	552.40	EUR	63	XPAR	00191599246EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	21/02/2019 14:22:44	FR0000052292	554.40	EUR	20	XPAR	00191638823EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/02/2019 11:29:45	FR0000052292	552.00	EUR	3	XPAR	00191738087EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/02/2019 11:32:36	FR0000052292	552.40	EUR	8	XPAR	00191738545EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/02/2019 11:32:47	FR0000052292	552.40	EUR	51	XPAR	00191738565EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/02/2019 11:32:47	FR0000052292	552.40	EUR	36	XPAR	00191738566EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/02/2019 11:32:47	FR0000052292	552.40	EUR	1	XPAR	00191738568EXPA0	Employee shareholding