

Statement of transactions made by an issuer on his own shares from 11 February 2019 to 15 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	969500Y4UGHJE2MTJ13	14/02/2019	FR0000052292	512	548.17	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	15/02/2019	FR0000052292	1,059	541.71	XPAR
TOTAL				1,571	543.82	

* 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	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:22:31	FR0000052292	546.40	EUR	8	XPAR	00191037887EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:23:18	FR0000052292	546.40	EUR	13	XPAR	00191038084EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:24:21	FR0000052292	546.80	EUR	35	XPAR	00191038364EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:32:31	FR0000052292	546.40	EUR	36	XPAR	00191040380EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:38:10	FR0000052292	546.80	EUR	35	XPAR	00191041785EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:38:10	FR0000052292	546.80	EUR	7	XPAR	00191041786EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:41:21	FR0000052292	547.20	EUR	1	XPAR	00191042471EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:41:38	FR0000052292	547.20	EUR	14	XPAR	00191042535EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:46:10	FR0000052292	547.40	EUR	17	XPAR	00191043720EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:48:00	FR0000052292	547.20	EUR	13	XPAR	00191044038EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:53:49	FR0000052292	547.00	EUR	17	XPAR	00191045239EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:54:44	FR0000052292	547.60	EUR	35	XPAR	00191045492EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:55:16	FR0000052292	547.60	EUR	30	XPAR	00191045619EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 11:55:16	FR0000052292	547.60	EUR	7	XPAR	00191045621EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:01:05	FR0000052292	548.20	EUR	7	XPAR	00191046707EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:02:44	FR0000052292	548.20	EUR	7	XPAR	00191047060EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:03:25	FR0000052292	548.40	EUR	15	XPAR	00191047233EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:07:44	FR0000052292	548.80	EUR	50	XPAR	00191048038EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:14:04	FR0000052292	549.60	EUR	10	XPAR	00191049098EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:14:04	FR0000052292	549.60	EUR	11	XPAR	00191049099EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:14:11	FR0000052292	549.60	EUR	17	XPAR	00191049113EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 12:14:11	FR0000052292	549.60	EUR	20	XPAR	00191049114EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:16:47	FR0000052292	549.60	EUR	13	XPAR	00191070332EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:19:53	FR0000052292	550.00	EUR	4	XPAR	00191070987EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:19:58	FR0000052292	550.00	EUR	46	XPAR	00191071003EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:19:58	FR0000052292	550.00	EUR	13	XPAR	00191071004EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:19:58	FR0000052292	550.00	EUR	18	XPAR	00191071005EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	14/02/2019 14:20:03	FR0000052292	550.00	EUR	13	XPAR	00191071024EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	13	XPAR	00191146890EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	23	XPAR	00191146891EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	10	XPAR	00191146892EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	11	XPAR	00191146893EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	2	XPAR	00191146894EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:01:13	FR0000052292	541.00	EUR	5	XPAR	00191146895EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 09:56:28	FR0000052292	539.00	EUR	260	XPAR	00191161960EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:21:54	FR0000052292	540.40	EUR	10	XPAR	00191178214EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:21:54	FR0000052292	540.40	EUR	11	XPAR	00191178215EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:21:54	FR0000052292	540.40	EUR	11	XPAR	00191178216EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:21:54	FR0000052292	540.40	EUR	11	XPAR	00191178217EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:21:54	FR0000052292	540.40	EUR	7	XPAR	00191178218EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:22:37	FR0000052292	540.00	EUR	11	XPAR	00191178467EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:23:50	FR0000052292	540.00	EUR	42	XPAR	00191178773EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:27:41	FR0000052292	540.00	EUR	17	XPAR	00191179507EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:28:11	FR0000052292	540.20	EUR	3	XPAR	00191179676EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:28:11	FR0000052292	540.20	EUR	48	XPAR	00191179677EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 11:28:11	FR0000052292	540.20	EUR	10	XPAR	00191179679EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 13:39:57	FR0000052292	543.40	EUR	23	XPAR	00191202876EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 13:39:57	FR0000052292	543.40	EUR	40	XPAR	00191202877EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 13:42:42	FR0000052292	543.40	EUR	12	XPAR	00191203471EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 13:59:16	FR0000052292	543.40	EUR	20	XPAR	00191206674EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:00:09	FR0000052292	543.40	EUR	30	XPAR	00191206893EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:03:23	FR0000052292	543.40	EUR	15	XPAR	00191207654EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:12:46	FR0000052292	543.40	EUR	19	XPAR	00191209300EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:51	FR0000052292	543.40	EUR	3	XPAR	00191209528EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:51	FR0000052292	543.40	EUR	88	XPAR	00191209529EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	10	XPAR	00191209563EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	13	XPAR	00191209564EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	10	XPAR	00191209565EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	10	XPAR	00191209566EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	7	XPAR	00191209567EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	17	XPAR	00191209568EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:13:55	FR0000052292	543.40	EUR	28	XPAR	00191209569EXPAA	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Evane SA	969500UP76J52A9OXU27	15/02/2019 14:34:57	FR0000052292	544.00	EUR	200	XPAR	00191214108EXPAA	Employee shareholding