

Statement of transactions made by an issuer on his own shares from 25 June 2018 to 29 June 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	969500Y4UGHJE2MTJ13	25/06/2018	FR0000052292	327	525.52	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	26/06/2018	FR0000052292	224	522.71	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	27/06/2018	FR0000052292	8	522.60	CHIX
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	27/06/2018	FR0000052292	74	518.51	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	28/06/2018	FR0000052292	91	521.51	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	29/06/2018	FR0000052292	847	524.20	XPAR
* rounded to two digits after the point				TOTAL	1,571	523.83

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	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:01:46	FR0000052292	526.40	EUR	14	XPAR	00171446656EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:02:44	FR0000052292	526.40	EUR	23	XPAR	00171446737EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:04:32	FR0000052292	526.40	EUR	3	XPAR	00171446987EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:13:45	FR0000052292	525.40	EUR	3	XPAR	00171465827EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:13:45	FR0000052292	525.40	EUR	151	XPAR	00171465828EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:42:43	FR0000052292	525.40	EUR	10	XPAR	00171493562EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:42:43	FR0000052292	525.40	EUR	15	XPAR	00171493563EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:42:43	FR0000052292	525.40	EUR	72	XPAR	00171493564EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:42:43	FR0000052292	525.40	EUR	36	XPAR	00171493565EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:00:29	FR0000052292	521.60	EUR	111	XPAR	00171540740EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:22:02	FR0000052292	523.80	EUR	7	XPAR	00171576027EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:22:02	FR0000052292	523.80	EUR	95	XPAR	00171576044EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:22:08	FR0000052292	523.80	EUR	11	XPAR	00171576047EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:23:59	FR0000052292	515.40	EUR	11	XPAR	00171721639EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:24:43	FR0000052292	515.40	EUR	13	XPAR	00171721773EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:25:42	FR0000052292	515.40	EUR	1	XPAR	00171721993EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:25:42	FR0000052292	515.40	EUR	17	XPAR	00171721995EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:25:09	FR0000052292	522.60	EUR	8	CHIX	00171760683EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:25:09	FR0000052292	522.60	EUR	32	XPAR	00171760684EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 11:15:50	FR0000052292	523.80	EUR	14	XPAR	00171849262EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 11:15:50	FR0000052292	523.80	EUR	25	XPAR	00171849263EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 11:15:50	FR0000052292	523.80	EUR	10	XPAR	00171849264EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 11:15:50	FR0000052292	523.80	EUR	2	XPAR	00171849265EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 14:18:14	FR0000052292	518.60	EUR	13	XPAR	00171883404EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 14:18:14	FR0000052292	518.60	EUR	15	XPAR	00171883405EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 14:18:14	FR0000052292	518.60	EUR	8	XPAR	00171883406EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/06/2018 14:18:14	FR0000052292	518.60	EUR	4	XPAR	00171883407EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 09:00:19	FR0000052292	523.00	EUR	38	XPAR	00171960579EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 09:00:19	FR0000052292	523.00	EUR	15	XPAR	00171960580EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	9	XPAR	00172029397EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	7	XPAR	00172029398EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	12	XPAR	00172029399EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	4	XPAR	00172029400EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	33	XPAR	00172029401EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 11:36:37	FR0000052292	522.80	EUR	6	XPAR	00172029402EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 14:15:16	FR0000052292	523.40	EUR	8	XPAR	00172081407EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 14:15:16	FR0000052292	523.40	EUR	8	XPAR	00172081408EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 14:15:16	FR0000052292	523.40	EUR	15	XPAR	00172081409EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 14:15:16	FR0000052292	523.40	EUR	34	XPAR	00172081410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:12:47	FR0000052292	523.80	EUR	14	XPAR	00172101101EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:12:47	FR0000052292	523.80	EUR	10	XPAR	00172101102EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:14:05	FR0000052292	523.80	EUR	11	XPAR	00172101629EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:14:22	FR0000052292	523.80	EUR	49	XPAR	00172101755EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:14:22	FR0000052292	523.80	EUR	13	XPAR	00172101756EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:14:22	FR0000052292	523.80	EUR	42	XPAR	00172101757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:14:22	FR0000052292	523.80	EUR	119	XPAR	00172101758EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/06/2018 15:42:48	FR0000052292	525.00	EUR	400	XPAR	00172114316EXPA1	Employee shareholding