

Statement of transactions made by an issuer on his own shares from 22 October 2018 to 26 October 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	22/10/2018	FR0000052292	34	494.09	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	23/10/2018	FR0000052292	69	485.37	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	24/10/2018	FR0000052292	80	494.99	XPAR
TOTAL				183	491.20	

* 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	22/10/2018 11:16:38	FR0000052292	493.60	EUR	13	XPAR	00181530719EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	22/10/2018 14:37:41	FR0000052292	494.40	EUR	21	XPAR	00181554469EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:12:23	FR0000052292	484.40	EUR	41	XPAR	00181643520EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:12:01	FR0000052292	486.80	EUR	8	XPAR	00181686617EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:12:01	FR0000052292	486.80	EUR	3	XPAR	00181686618EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:12:01	FR0000052292	486.80	EUR	10	XPAR	00181686619EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/10/2018 14:12:01	FR0000052292	486.80	EUR	7	XPAR	00181686620EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2018 09:01:32	FR0000052292	495.00	EUR	70	XPAR	00181765593EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/10/2018 11:11:04	FR0000052292	494.90	EUR	10	XPAR	00181799844EXPA0	Employee shareholding