

Statement of transactions made by an issuer on his own shares from 4 March 2019 to 8 March 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	04/03/2019	FR0000052292	117	565.80	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	05/03/2019	FR0000052292	33	565.40	XPAR
TOTAL				150	565.71	

* 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	Exane SA	969500UP76J52A9OXU27	04/03/2019 11:18:12	FR0000052292	565.80	EUR	12	XPAR	00192431349EXPAA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2019 11:18:12	FR0000052292	565.80	EUR	13	XPAR	00192431352EXPAA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/03/2019 11:18:12	FR0000052292	565.80	EUR	92	XPAR	00192431355EXPAA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2019 11:27:41	FR0000052292	565.40	EUR	26	XPAR	00192551917EXPAA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2019 11:27:41	FR0000052292	565.40	EUR	4	XPAR	00192551918EXPAA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/03/2019 11:28:33	FR0000052292	565.40	EUR	3	XPAR	00192552182EXPAA0	Employee shareholding