

Statement of transactions made by an issuer on his own shares from 11 March 2019 to 15 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	969500Y4JGHJE2MTJ13	14/03/2019	FR0000052292	15	570.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/03/2019	FR0000052292	25	580.40	XPAR
<b>TOTAL</b>				<b>40</b>	<b>576.50</b>	

\* 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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	14/03/2019 11:36:20	FR0000052292	570.00	EUR	15	XPAR	00193303494EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/03/2019 11:08:03	FR0000052292	580.40	EUR	11	XPAR	00193394593EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/03/2019 11:08:03	FR0000052292	580.40	EUR	5	XPAR	00193394594EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	15/03/2019 11:08:03	FR0000052292	580.40	EUR	9	XPAR	00193394595EXPA0	Employee shareholding