

Statement of transactions made by an issuer on his own shares from 27 August 2018 to 31 August 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	27/08/2018	FR0000052292	812	559.43	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	28/08/2018	FR0000052292	138	564.58	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	29/08/2018	FR0000052292	202	569.67	XPAR
* rounded to two digits after the point				TOTAL	1,152	561.84

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	27/08/2018 09:01:01	FR0000052292	556.40	EUR	2	XPAR	00176649049EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 09:01:01	FR0000052292	556.40	EUR	129	XPAR	00176649051EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:20	FR0000052292	559.80	EUR	103	XPAR	00176659543EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:26	FR0000052292	559.80	EUR	78	XPAR	00176659553EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:26	FR0000052292	559.80	EUR	184	XPAR	00176659554EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:43	FR0000052292	560.00	EUR	161	XPAR	00176659582EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:43	FR0000052292	560.00	EUR	74	XPAR	00176659583EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:43	FR0000052292	560.00	EUR	10	XPAR	00176659584EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 11:36:43	FR0000052292	560.00	EUR	5	XPAR	00176659585EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 14:25:50	FR0000052292	561.20	EUR	15	XPAR	00176670393EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 14:25:50	FR0000052292	561.20	EUR	8	XPAR	00176670394EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	27/08/2018 14:25:50	FR0000052292	561.20	EUR	43	XPAR	00176670395EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/08/2018 09:00:54	FR0000052292	564.00	EUR	68	XPAR	00176698834EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/08/2018 11:13:45	FR0000052292	564.40	EUR	50	XPAR	00176717496EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	28/08/2018 14:56:35	FR0000052292	567.00	EUR	20	XPAR	00176744757EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/08/2018 09:01:00	FR0000052292	570.20	EUR	15	XPAR	00176796778EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/08/2018 09:01:00	FR0000052292	570.20	EUR	7	XPAR	00176796779EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/08/2018 09:02:25	FR0000052292	569.60	EUR	100	XPAR	00176796940EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/08/2018 09:02:25	FR0000052292	569.60	EUR	73	XPAR	00176796941EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	29/08/2018 09:02:25	FR0000052292	569.60	EUR	7	XPAR	00176796942EXPA1	Employee shareholding