

Statement of transactions made by an issuer on his own shares from 10 December 2018 to 14 December 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 | 969500Y4JGHJE2MTJ13 | 10/12/2018 | FR0000052292 | 101 | 476.58 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 11/12/2018 | FR0000052292 | 29 | 478.46 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 12/12/2018 | FR0000052292 | 1,045 | 481.54 | XPAR |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | 13/12/2018 | FR0000052292 | 60 | 487.10 | XPAR |
| TOTAL | | | | 1,235 | 481.34 | |

* 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 | 10/12/2018 09:00:44 | FR0000052292 | 480.00 | EUR | 18 | XPAR | 00186069974EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:08:40 | FR0000052292 | 475.70 | EUR | 6 | XPAR | 00186088688EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:08:40 | FR0000052292 | 475.70 | EUR | 48 | XPAR | 00186088688EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:08:40 | FR0000052292 | 476.10 | EUR | 15 | XPAR | 00186112631EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:08:40 | FR0000052292 | 476.10 | EUR | 8 | XPAR | 00186112632EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:08:40 | FR0000052292 | 476.10 | EUR | 6 | XPAR | 00186112633EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:08:47 | FR0000052292 | 473.20 | EUR | 4 | XPAR | 00186175281EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:14:11 | FR0000052292 | 479.30 | EUR | 25 | XPAR | 00186212074EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:01:10 | FR0000052292 | 481.50 | EUR | 282 | XPAR | 00186307331EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:01:23 | FR0000052292 | 481.50 | EUR | 24 | XPAR | 00186307380EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:01:25 | FR0000052292 | 481.50 | EUR | 194 | XPAR | 00186307383EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:01:58 | FR0000052292 | 481.70 | EUR | 500 | XPAR | 00186307498EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:13:25 | FR0000052292 | 482.70 | EUR | 1 | XPAR | 00186330371EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:13:25 | FR0000052292 | 482.70 | EUR | 19 | XPAR | 00186330372EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:27:48 | FR0000052292 | 478.40 | EUR | 15 | XPAR | 00186357623EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:27:48 | FR0000052292 | 478.40 | EUR | 6 | XPAR | 00186357624EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:27:48 | FR0000052292 | 478.40 | EUR | 4 | XPAR | 00186357625EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:42:32 | FR0000052292 | 485.70 | EUR | 20 | XPAR | 00186427931EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:14:29 | FR0000052292 | 487.80 | EUR | 14 | XPAR | 00186443520EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:14:30 | FR0000052292 | 487.80 | EUR | 25 | XPAR | 00186443523EXPA0 | Employee shareholding |
| HERMES INTERNATIONAL | 969500Y4JGHJE2MTJ13 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:15:15 | FR0000052292 | 488.00 | EUR | 1 | XPAR | 00186443715EXPA0 | Employee shareholding |