

Statement of transactions made by an issuer on his own shares from 22 April 2019 to 26 April 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	969500Y4JUGHJE2MTJ13	23/04/2019	FR0000052292	5	611.60	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	24/04/2019	FR0000052292	21	613.14	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	25/04/2019	FR0000052292	30	619.80	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	26/04/2019	FR0000052292	40	616.00	XPAR
<b>TOTAL</b>				<b>96</b>	<b>616.33</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	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	23/04/2019 11:13:06	FR0000052292	611.60	EUR	5	XPAR	00196164129EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2019 09:00:24	FR0000052292	611.00	EUR	10	XPAR	00196245149EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2019 11:12:48	FR0000052292	614.00	EUR	6	XPAR	00196270817EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	24/04/2019 14:42:27	FR0000052292	616.40	EUR	5	XPAR	00196304525EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	25/04/2019 11:28:28	FR0000052292	619.80	EUR	30	XPAR	00196384143EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2019 11:12:43	FR0000052292	616.00	EUR	18	XPAR	00196487444EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2019 11:12:43	FR0000052292	616.00	EUR	19	XPAR	00196487445EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	26/04/2019 11:12:43	FR0000052292	616.00	EUR	3	XPAR	00196487446EXPA0	Employee shareholding