

Statement of transactions made by an issuer on his own shares from 1 October 2018 to 5 October 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	01/10/2018	FR0000052292	94	569.12	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	02/10/2018	FR0000052292	125	567.92	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	03/10/2018	FR0000052292	201	558.07	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	04/10/2018	FR0000052292	14	550.90	XPAR
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	05/10/2018	FR0000052292	9	542.04	XPAR
<b>TOTAL</b>				<b>443</b>	<b>562.64</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	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2018 09:00:44	FR0000052292	569.00	EUR	39	XPAR	00179504072EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2018 11:40:19	FR0000052292	569.20	EUR	54	XPAR	00179536164EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/10/2018 11:40:19	FR0000052292	569.20	EUR	1	XPAR	00179536165EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	15	XPAR	00179622803EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	7	XPAR	00179622804EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	7	XPAR	00179622805EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	36	XPAR	00179622806EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	23	XPAR	00179622807EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:02:35	FR0000052292	569.60	EUR	7	XPAR	00179622808EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 11:10:16	FR0000052292	562.60	EUR	5	XPAR	00179642846EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 11:10:16	FR0000052292	562.60	EUR	3	XPAR	00179642847EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 11:10:16	FR0000052292	562.60	EUR	21	XPAR	00179642848EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/10/2018 11:10:16	FR0000052292	562.60	EUR	1	XPAR	00179642849EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 09:10:31	FR0000052292	564.20	EUR	20	XPAR	00179722621EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 11:11:35	FR0000052292	558.00	EUR	61	XPAR	00179737758EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 11:11:35	FR0000052292	558.00	EUR	70	XPAR	00179737759EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	5	XPAR	00179758245EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	6	XPAR	00179758246EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	4	XPAR	00179758247EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	10	XPAR	00179758248EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	15	XPAR	00179758249EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	7	XPAR	00179758250EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/10/2018 14:24:48	FR0000052292	555.80	EUR	3	XPAR	00179758251EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/10/2018 09:02:00	FR0000052292	557.20	EUR	5	XPAR	00179798849EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	04/10/2018 11:30:31	FR0000052292	547.40	EUR	9	XPAR	00179829891EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/10/2018 09:15:24	FR0000052292	542.80	EUR	8	XPAR	00179934608EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4UGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	05/10/2018 11:16:25	FR0000052292	536.00	EUR	1	XPAR	00179956718EXPA0	Employee shareholding