

Statement of transactions made by an issuer on his own shares from 15 April 2019 to 19 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	969500Y4JGHJE2MTJ13	18/04/2019	FR0000052292	25	606.00	XPAR
<i>* rounded to two digits after the point</i>				TOTAL	25	606.00

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	18/04/2019 09:01:14	FR0000052292	606.00	EUR	25	XPAR	0019603731TEXPA0	Employee shareholding