

Statement of transactions made by an issuer on his own shares from 30 July 2018 to 3 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	969500Y4JGHJE2MTJ13	30/07/2018	FR0000052292	459	542.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/07/2018	FR0000052292	183	537.82	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2018	FR0000052292	268	544.66	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2018	FR0000052292	147	541.09	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/2018	FR0000052292	63	544.17	XPAR
<b>TOTAL</b>				<b>1,120</b>	<b>542.14</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	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 09:00:36	FR0000052292	541.00	EUR	100	XPAR	00174580039EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:25:54	FR0000052292	541.80	EUR	6	XPAR	00174598312EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:26:22	FR0000052292	541.80	EUR	4	XPAR	00174598410EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:27:28	FR0000052292	541.80	EUR	3	XPAR	00174598720EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:30:08	FR0000052292	542.20	EUR	39	XPAR	00174599133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:30:22	FR0000052292	542.40	EUR	6	XPAR	00174599154EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:30:22	FR0000052292	542.40	EUR	11	XPAR	00174599155EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:32:16	FR0000052292	542.60	EUR	22	XPAR	00174599411EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:35:39	FR0000052292	542.60	EUR	27	XPAR	00174599954EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:41:22	FR0000052292	542.80	EUR	18	XPAR	00174600745EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:45:44	FR0000052292	542.80	EUR	6	XPAR	00174601256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:45:44	FR0000052292	542.80	EUR	7	XPAR	00174601257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:45:44	FR0000052292	542.80	EUR	13	XPAR	00174601258EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:45:44	FR0000052292	542.80	EUR	8	XPAR	00174601259EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:51:36	FR0000052292	542.80	EUR	7	XPAR	00174602255EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:51:36	FR0000052292	542.80	EUR	20	XPAR	00174602256EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:51:36	FR0000052292	542.80	EUR	11	XPAR	00174602257EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:56:53	FR0000052292	543.60	EUR	7	XPAR	00174603091EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:56:53	FR0000052292	543.60	EUR	7	XPAR	00174603092EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:56:56	FR0000052292	543.60	EUR	7	XPAR	00174603105EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 11:58:20	FR0000052292	543.60	EUR	10	XPAR	00174603194EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 12:01:17	FR0000052292	543.40	EUR	25	XPAR	00174603615EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 12:08:28	FR0000052292	543.40	EUR	15	XPAR	00174604866EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 12:08:28	FR0000052292	543.40	EUR	7	XPAR	00174604867EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 12:08:28	FR0000052292	543.40	EUR	18	XPAR	00174604868EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	30/07/2018 14:25:41	FR0000052292	543.00	EUR	55	XPAR	00174619664EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2018 09:01:28	FR0000052292	540.80	EUR	15	XPAR	00174666099EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2018 09:01:28	FR0000052292	540.80	EUR	17	XPAR	00174666100EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2018 09:01:34	FR0000052292	540.80	EUR	21	XPAR	00174666171EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2018 11:09:13	FR0000052292	536.40	EUR	104	XPAR	00174698985EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	31/07/2018 14:42:11	FR0000052292	537.40	EUR	26	XPAR	00174748294EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 09:01:51	FR0000052292	542.40	EUR	33	XPAR	00174813454EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 09:02:37	FR0000052292	543.60	EUR	15	XPAR	00174813644EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 09:02:37	FR0000052292	543.60	EUR	27	XPAR	00174813645EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 09:02:37	FR0000052292	543.60	EUR	33	XPAR	00174813646EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 11:27:43	FR0000052292	546.20	EUR	46	XPAR	00174857132EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 11:27:43	FR0000052292	546.20	EUR	68	XPAR	00174857133EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 11:27:43	FR0000052292	546.20	EUR	11	XPAR	00174857134EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 14:30:43	FR0000052292	543.60	EUR	2	XPAR	00174898863EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 14:30:43	FR0000052292	543.60	EUR	7	XPAR	00174898864EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	01/08/2018 14:30:48	FR0000052292	543.60	EUR	26	XPAR	00174898884EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/08/2018 11:15:23	FR0000052292	541.20	EUR	106	XPAR	00175002313EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/08/2018 11:15:23	FR0000052292	541.20	EUR	1	XPAR	00175002314EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	02/08/2018 14:21:46	FR0000052292	540.80	EUR	40	XPAR	00175047890EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2018 09:03:44	FR0000052292	543.80	EUR	9	XPAR	00175121880EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2018 09:03:44	FR0000052292	543.80	EUR	21	XPAR	00175121881EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000052292	546.20	EUR	13	XPAR	00175147055EXPA1	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	03/08/2018 14:17:13	FR0000052292	543.40	EUR	20	XPAR	00175182630EXPA1	Employee shareholding