

SHARE BUY BACK PROGRAMME

27 June 2016

ISSUER NAME HERMES INTERNATIONAL

Starting date of the programme 31 May 2016

STATEMENT OF TRANSACTIONS MADE BY AN ISSUER ON HIS OWN SHARES

TRANSACTIONS FROM : 20 June 2016 to 24 June 2016

CATEGORY OF STOCKS : Shares

SPOT TRANSACTIONS					
Transaction date	Buy (B) sale (S) Transfer (T)	Number of shares	Transaction price (€)	Transaction amount (€)	
20 June 2016	B	1 800	333.6750	600 615.00	Regulated Market trade
20 June 2016	B	1 233	333.9020	411 701.17	Block trade
21 June 2016	B	2 400	335.4540	805 089.60	Regulated Market trade
21 June 2016	B	729	335.7590	244 768.31	Block trade
22 June 2016	B	1 700	337.1820	573 209.40	Regulated Market trade
22 June 2016	B	685	338.4320	231 825.92	Block trade
23 June 2016	B	3 000	339.7250	1 019 175.00	Regulated Market trade
23 June 2016	B	2 309	341.3760	788 237.18	Block trade
24 June 2016	B	3 500	322.9500	1 130 325.00	Regulated Market trade
24 June 2016	B	1 086	324.9680	352 915.25	Block trade
Total		18 442	333.9042	6 157 861.83	