

Statement of transactions made by an issuer on his own shares from 17 October 2016 to 21 October 2016

Aggregated presentation per day and by market operated by Exane (PSI code: 969500UP76J52A9OXU27) and CM-CIC MS (PSI code: 518)

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 *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016	FR0000052292	332	371.97	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016	FR0000052292	170	371.04	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016	FR0000052292	128	370.65	XPAR
* rounded to two digits after the point				TOTAL	630	371.45

Detail by transaction

Issuer name	Issuer identification code	Transaction date/time (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Number of shares	Market (MIC code)	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 08:55:00	FR0000052292	372.05	184	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 11:16:35	FR0000052292	372.45	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 13:52:58	FR0000052292	372.50	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 15:41:45	FR0000052292	371.70	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 15:42:15	FR0000052292	371.70	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 15:45:53	FR0000052292	371.75	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 15:47:10	FR0000052292	371.65	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	17/10/2016 16:25:01	FR0000052292	371.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 08:55:00	FR0000052292	371.10	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 09:39:17	FR0000052292	371.75	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 12:19:45	FR0000052292	370.55	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 12:21:12	FR0000052292	370.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 15:06:37	FR0000052292	371.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 15:21:41	FR0000052292	371.55	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	18/10/2016 15:23:59	FR0000052292	371.50	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 08:55:00	FR0000052292	371.05	35	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 12:43:02	FR0000052292	369.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 15:08:43	FR0000052292	371.25	17	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 15:49:27	FR0000052292	370.80	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 15:55:12	FR0000052292	370.85	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	19/10/2016 15:58:47	FR0000052292	371.05	6	XPAR	Employee shareholding