

Statement of transactions made by an issuer on his own shares from 5 December 2016 to 9 December 2016

Aggregated presentation per day and by market operated by Exane (PSI code: 969500UP76J52A9OXU27)

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	969500Y4JGHJE2MTJ13	05/12/2016	FR0000052292	200	389.16	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016	FR0000052292	98	388.18	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/12/2016	FR0000052292	92	390.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/12/2016	FR0000052292	85	395.04	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016	FR0000052292	171	394.99	XPAR
TOTAL				646	391.53	

* rounded to two digits after the point

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	969500Y4JGHJE2MTJ13	05/12/2016 09:00:00	FR0000052292	385.00	85	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/12/2016 10:57:54	FR0000052292	393.40	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/12/2016 12:02:23	FR0000052292	393.70	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/12/2016 13:51:45	FR0000052292	391.15	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/12/2016 14:24:46	FR0000052292	390.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016 09:00:00	FR0000052292	388.45	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016 12:01:46	FR0000052292	388.55	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016 14:21:38	FR0000052292	387.35	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016 16:15:29	FR0000052292	388.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/12/2016 17:23:42	FR0000052292	387.95	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/12/2016 12:22:15	FR0000052292	391.10	7	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/12/2016 13:28:19	FR0000052292	390.75	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/12/2016 13:28:58	FR0000052292	390.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/12/2016 14:22:03	FR0000052292	390.20	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/12/2016 09:03:44	FR0000052292	395.00	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/12/2016 13:11:50	FR0000052292	395.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 09:00:00	FR0000052292	394.15	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 09:01:32	FR0000052292	395.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 09:01:32	FR0000052292	396.00	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 10:05:09	FR0000052292	394.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 11:30:58	FR0000052292	394.55	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/12/2016 15:57:44	FR0000052292	395.75	6	XPAR	Employee shareholding