

Statement of transactions made by an issuer on his own shares from 7 November 2016 to 11 November 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	09/11/2016	FR0000052292	326	369.29	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016	FR0000052292	5,263	365.42	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/11/2016	FR0000052292	565	365.08	XPAR
TOTAL				6,154	365.60	

* 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	09/11/2016 09:00:00	FR0000052292	366.85	122	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 09:34:07	FR0000052292	368.35	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 09:37:03	FR0000052292	368.20	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 10:11:07	FR0000052292	369.50	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 10:50:52	FR0000052292	370.80	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 12:02:38	FR0000052292	369.80	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 12:57:38	FR0000052292	368.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 14:08:20	FR0000052292	370.35	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 14:46:43	FR0000052292	370.20	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 14:49:09	FR0000052292	370.20	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 15:04:05	FR0000052292	370.45	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 15:06:05	FR0000052292	370.75	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 15:26:09	FR0000052292	371.80	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 15:35:09	FR0000052292	372.90	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 15:50:40	FR0000052292	373.95	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 16:18:31	FR0000052292	371.70	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/11/2016 16:53:15	FR0000052292	372.30	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 09:00:00	FR0000052292	376.80	149	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 09:47:09	FR0000052292	372.90	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 11:09:56	FR0000052292	372.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 12:48:28	FR0000052292	372.45	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 16:17:37	FR0000052292	367.10	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 16:47:31	FR0000052292	367.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	500	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	23	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	39	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	54	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	364	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:02	FR0000052292	365.00	132	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	36	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	39	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	190	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	21	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	31	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	315	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	165	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	29	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:08	FR0000052292	365.00	19	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:12	FR0000052292	365.00	223	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:12	FR0000052292	365.00	258	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:12	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:12	FR0000052292	365.00	34	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:12	FR0000052292	365.00	19	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:30	FR0000052292	365.00	110	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:48	FR0000052292	365.00	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:48	FR0000052292	365.00	200	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/11/2016 17:04:48	FR0000052292	365.00	108	XPAR	Employee shareholding

