

Statement of transactions made by an issuer on his own shares from 26 December 2016 to 30 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	27/12/2016	FR0000052292	208	389.11	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/12/2016	FR0000052292	55	389.64	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/12/2016	FR0000052292	30	390.00	XPAR
<b>TOTAL</b>				<b>293</b>	<b>389.30</b>	

\* 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	27/12/2016 09:00:00	FR0000052292	387.95	48	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 09:00:00	FR0000052292	388.60	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 09:39:40	FR0000052292	389.45	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 09:42:08	FR0000052292	389.55	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 11:13:39	FR0000052292	389.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 11:14:09	FR0000052292	389.75	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 11:18:48	FR0000052292	389.60	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/12/2016 11:30:50	FR0000052292	389.80	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/12/2016 09:00:00	FR0000052292	390.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/12/2016 09:56:30	FR0000052292	390.20	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/12/2016 14:28:25	FR0000052292	389.30	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/12/2016 16:11:11	FR0000052292	390.00	30	XPAR	Employee shareholding