

Statement of transactions made by an issuer on his own shares from 27 February 2017 to 3 March 2017

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	27/02/2017	FR0000052292	337	414.27	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/02/2017	FR0000052292	145	413.19	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017	FR0000052292	195	416.21	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017	FR0000052292	455	418.27	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017	FR0000052292	135	418.01	XPAR
TOTAL				1 267	416.28	

* 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	27/02/2017 09:00:00	FR0000052292	416.30	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 09:06:06	FR0000052292	415.65	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 09:07:07	FR0000052292	415.55	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 10:25:33	FR0000052292	415.00	150	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 11:20:21	FR0000052292	413.35	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 11:22:25	FR0000052292	413.10	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:48:26	FR0000052292	413.30	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:49:30	FR0000052292	413.30	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:50:37	FR0000052292	413.30	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:52:30	FR0000052292	413.30	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:53:59	FR0000052292	413.25	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/02/2017 12:54:36	FR0000052292	413.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/02/2017 09:00:00	FR0000052292	414.45	75	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/02/2017 10:16:18	FR0000052292	411.55	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/02/2017 10:17:13	FR0000052292	411.45	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/02/2017 15:30:32	FR0000052292	413.05	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017 09:00:00	FR0000052292	414.80	90	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017 13:17:52	FR0000052292	416.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017 15:39:22	FR0000052292	417.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017 16:24:11	FR0000052292	417.85	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/03/2017 16:25:48	FR0000052292	417.45	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 09:00:00	FR0000052292	417.10	40	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 09:26:42	FR0000052292	416.25	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 09:36:04	FR0000052292	416.30	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 09:37:36	FR0000052292	416.30	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 09:46:40	FR0000052292	417.30	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 15:00:01	FR0000052292	418.00	100	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 15:40:59	FR0000052292	419.20	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 15:46:11	FR0000052292	419.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 15:47:51	FR0000052292	419.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 15:48:58	FR0000052292	419.45	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 16:01:38	FR0000052292	420.00	40	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 16:37:43	FR0000052292	419.55	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/03/2017 16:38:24	FR0000052292	419.55	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 09:00:00	FR0000052292	417.90	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 09:25:04	FR0000052292	418.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 09:58:36	FR0000052292	418.70	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 10:53:37	FR0000052292	418.65	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 15:41:20	FR0000052292	417.50	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/03/2017 15:58:56	FR0000052292	417.10	30	XPAR	Employee shareholding