

Statement of transactions made by an issuer on his own shares from 22 May 2017 to 26 May 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	22/05/2017	FR0000052292	30	438.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/05/2017	FR0000052292	265	438.97	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/05/2017	FR0000052292	30	436.75	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2017	FR0000052292	50	439.52	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/2017	FR0000052292	5	439.30	XPAR
TOTAL				380	438.86	

* 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	22/05/2017 09:00:40	FR0000052292	438.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/05/2017 09:00:00	FR0000052292	438.60	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/05/2017 09:01:04	FR0000052292	439.00	180	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/05/2017 15:13:12	FR0000052292	439.45	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/05/2017 09:00:00	FR0000052292	436.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2017 09:00:00	FR0000052292	438.80	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/05/2017 11:28:40	FR0000052292	440.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/05/2017 11:28:40	FR0000052292	439.30	5	XPAR	Employee shareholding