

Statement of transactions made by an issuer on his own shares from 3 July 2017 to 7 July 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	03/07/2017	FR0000052292	60	433.85	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017	FR0000052292	134	432.96	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/07/2017	FR0000052292	35	441.46	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017	FR0000052292	116	438.00	XPAR
* rounded to two digits after the point				TOTAL	345	435.67

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	03/07/2017 09:00:00	FR0000052292	433.75	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/07/2017 09:05:24	FR0000052292	434.20	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/07/2017 09:59:24	FR0000052292	432.20	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 09:00:00	FR0000052292	431.00	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 09:39:04	FR0000052292	432.05	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 09:39:41	FR0000052292	432.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 10:16:32	FR0000052292	432.20	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 10:17:04	FR0000052292	432.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 10:48:28	FR0000052292	432.85	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 14:31:22	FR0000052292	432.90	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 16:38:46	FR0000052292	440.20	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/07/2017 17:20:01	FR0000052292	439.50	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/07/2017 10:24:56	FR0000052292	441.85	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/07/2017 12:12:17	FR0000052292	442.10	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/07/2017 16:41:52	FR0000052292	440.70	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017 09:00:00	FR0000052292	442.70	14	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017 11:14:21	FR0000052292	441.25	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017 11:15:44	FR0000052292	440.75	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017 14:33:17	FR0000052292	435.10	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/07/2017 14:36:00	FR0000052292	435.00	60	XPAR	Employee shareholding