

Statement of transactions made by an issuer on his own shares from 31 July 2017 to 4 August 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	31/07/2017	FR0000052292	66	428.26	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017	FR0000052292	126	428.09	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017	FR0000052292	75	434.71	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/2017	FR0000052292	31	439.80	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017	FR0000052292	141	441.04	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017	FR0000052292	44	440.08	XPAR
TOTAL				483	434.77	

* 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	31/07/2017 09:00:00	FR0000052292	428.10	50	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/07/2017 10:03:22	FR0000052292	427.85	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/07/2017 14:04:33	FR0000052292	428.80	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/07/2017 15:03:33	FR0000052292	429.45	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 09:00:00	FR0000052292	429.40	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 09:37:53	FR0000052292	427.90	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 09:39:33	FR0000052292	427.75	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 09:39:58	FR0000052292	427.75	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 09:42:05	FR0000052292	427.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/08/2017 11:18:38	FR0000052292	428.95	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017 10:13:20	FR0000052292	434.85	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017 11:12:41	FR0000052292	435.25	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017 12:19:16	FR0000052292	434.65	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017 12:19:53	FR0000052292	434.65	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/08/2017 16:03:18	FR0000052292	434.80	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/2017 09:51:29	FR0000052292	430.90	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/08/2017 15:45:06	FR0000052292	440.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017 09:00:00	FR0000052292	441.40	125	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017 12:05:12	FR0000052292	438.65	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017 12:17:35	FR0000052292	438.15	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017 14:20:08	FR0000052292	439.30	14	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/08/2017 15:30:07	FR0000052292	440.45	30	XPAR	Employee shareholding