

Statement of transactions made by an issuer on his own shares from 14 August 2017 to 18 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	14/08/2017	FR0000052292	20	434.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/08/2017	FR0000052292	3	440.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/08/2017	FR0000052292	14	442.66	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/08/2017	FR0000052292	39	442.31	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/08/2017	FR0000052292	39	439.02	XPAR
TOTAL				115	439.84	

* 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	14/08/2017 09:00:00	FR0000052292	434.80	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/08/2017 09:08:38	FR0000052292	434.50	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/08/2017 09:12:02	FR0000052292	434.00	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/08/2017 12:10:35	FR0000052292	440.00	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/08/2017 14:32:39	FR0000052292	442.45	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/08/2017 14:43:55	FR0000052292	442.70	12	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/08/2017 09:00:00	FR0000052292	441.20	4	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/08/2017 11:41:56	FR0000052292	442.15	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/08/2017 16:28:29	FR0000052292	443.15	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/08/2017 10:04:32	FR0000052292	439.75	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/08/2017 12:28:56	FR0000052292	438.80	30	XPAR	Employee shareholding