

Statement of transactions made by an issuer on his own shares from 21 August 2017 to 25 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	21/08/2017	FR0000052292	54	437.85	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/08/2017	FR0000052292	53	441.32	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/08/2017	FR0000052292	22	441.50	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/08/2017	FR0000052292	62	441.58	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/08/2017	FR0000052292	15	440.65	XPAR
TOTAL				206	440.46	

* 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	21/08/2017 09:00:00	FR0000052292	437.85	54	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/08/2017 09:00:00	FR0000052292	441.25	50	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/08/2017 09:40:20	FR0000052292	442.45	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/08/2017 11:00:11	FR0000052292	441.50	22	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/08/2017 09:00:00	FR0000052292	441.55	45	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/08/2017 11:36:40	FR0000052292	441.15	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/08/2017 13:46:33	FR0000052292	441.55	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	24/08/2017 14:54:03	FR0000052292	441.95	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	25/08/2017 13:50:14	FR0000052292	440.65	15	XPAR	Employee shareholding