

Statement of transactions made by an issuer on his own shares from 26 June 2017 to 30 June 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	26/06/2017	FR0000052292	108	440.36	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/06/2017	FR0000052292	1,492	440.18	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/06/2017	FR0000052292	50	441.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017	FR0000052292	126	439.02	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/2017	FR0000052292	50	436.51	XPAR
TOTAL				1,826	440.06	

* 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	26/06/2017 09:00:00	FR0000052292	438.90	75	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/06/2017 09:29:15	FR0000052292	444.00	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	26/06/2017 16:37:12	FR0000052292	443.65	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/06/2017 09:00:00	FR0000052292	442.95	67	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/06/2017 14:25:37	FR0000052292	440.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	27/06/2017 14:26:13	FR0000052292	440.05	1,400	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/06/2017 09:00:00	FR0000052292	441.90	50	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017 09:00:00	FR0000052292	440.50	59	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017 11:10:50	FR0000052292	439.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017 11:41:04	FR0000052292	438.25	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017 14:12:09	FR0000052292	435.95	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/06/2017 14:48:52	FR0000052292	435.05	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/2017 09:39:36	FR0000052292	436.45	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/2017 12:18:52	FR0000052292	436.50	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/06/2017 12:36:10	FR0000052292	436.70	10	XPAR	Employee shareholding