

Statement of transactions made by an issuer on his own shares from 11 December 2017 to 15 December 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 in EUR *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017	FR0000052292	265	439.95	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/12/2017	FR0000052292	35	441.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/12/2017	FR0000052292	51	442.22	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017	FR0000052292	645	442.08	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/12/2017	FR0000052292	40	441.31	XPAR
TOTAL				1,036	441.48	

* 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 (in EUR)	Number of shares	Market (MIC code)	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 09:00:00	FR0000052292	440.00	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:11:37	FR0000052292	440.05	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:22:31	FR0000052292	440.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:23:22	FR0000052292	439.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:25:49	FR0000052292	439.95	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:26:41	FR0000052292	439.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:28:11	FR0000052292	439.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/12/2017 16:29:27	FR0000052292	439.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/12/2017 09:00:00	FR0000052292	441.00	35	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/12/2017 09:00:00	FR0000052292	442.00	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/12/2017 09:23:10	FR0000052292	441.45	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	13/12/2017 10:16:02	FR0000052292	443.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 09:00:00	FR0000052292	441.15	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 09:19:43	FR0000052292	442.85	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 09:21:21	FR0000052292	443.15	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 13:39:28	FR0000052292	442.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 13:41:26	FR0000052292	442.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 13:43:29	FR0000052292	442.00	499	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/12/2017 14:09:10	FR0000052292	442.05	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/12/2017 09:00:00	FR0000052292	440.80	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/12/2017 14:10:05	FR0000052292	442.40	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/12/2017 15:58:01	FR0000052292	441.65	5	XPAR	Employee shareholding