

Statement of transactions made by an issuer on his own shares from 15 January 2018 to 19 January 2018

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	15/01/2018	FR0000052292	130	446.65	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/01/2018	FR0000052292	35	446.66	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/01/2018	FR0000052292	35	445.60	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/01/2018	FR0000052292	52	443.83	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/01/2018	FR0000052292	50	441.98	XPAR
TOTAL				302	445.27	

* 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	15/01/2018 09:00:00	FR0000052292	447.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/01/2018 10:51:43	FR0000052292	447.60	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/01/2018 11:49:24	FR0000052292	446.70	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/01/2018 14:37:50	FR0000052292	445.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/01/2018 15:55:16	FR0000052292	446.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/01/2018 15:59:00	FR0000052292	446.70	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/01/2018 09:56:00	FR0000052292	446.60	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/01/2018 09:58:25	FR0000052292	446.80	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	17/01/2018 09:00:00	FR0000052292	445.60	35	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/01/2018 09:00:00	FR0000052292	449.00	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/01/2018 09:15:28	FR0000052292	445.90	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/01/2018 10:13:51	FR0000052292	444.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	18/01/2018 15:48:19	FR0000052292	441.10	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/01/2018 09:00:00	FR0000052292	442.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/01/2018 14:00:23	FR0000052292	441.50	14	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/01/2018 16:57:09	FR0000052292	443.00	6	XPAR	Employee shareholding