

Statement of transactions made by an issuer on his own shares from 12 February 2018 to 16 February 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	14/02/2018	FR0000052292	107	435.42	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/02/2018	FR0000052292	75	438.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018	FR0000052292	106	444.77	XPAR
TOTAL				288	439.76	

* 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	14/02/2018 09:00:00	FR0000052292	435.80	7	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/02/2018 09:03:19	FR0000052292	435.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/02/2018 09:38:05	FR0000052292	434.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/02/2018 16:59:03	FR0000052292	435.80	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	14/02/2018 17:13:23	FR0000052292	435.70	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/02/2018 09:00:00	FR0000052292	435.80	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/02/2018 09:02:49	FR0000052292	437.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/02/2018 11:42:38	FR0000052292	439.40	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	15/02/2018 16:46:02	FR0000052292	441.50	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 09:00:00	FR0000052292	443.20	35	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 09:41:50	FR0000052292	444.20	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 13:29:43	FR0000052292	445.00	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 13:50:44	FR0000052292	445.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 15:02:34	FR0000052292	445.80	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	16/02/2018 15:11:23	FR0000052292	445.50	3	XPAR	Employee shareholding