

Statement of transactions made by an issuer on his own shares from 28 August 2017 to 4 September 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	28/08/2017	FR0000052292	125	439.04	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017	FR0000052292	188	437.01	XPAR
TOTAL				313	437.82	

* 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	28/08/2017 09:00:00	FR0000052292	439.05	98	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/08/2017 09:33:07	FR0000052292	437.20	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/08/2017 15:11:49	FR0000052292	439.15	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 09:00:00	FR0000052292	437.00	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 09:03:31	FR0000052292	436.35	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 09:05:54	FR0000052292	436.45	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 10:41:18	FR0000052292	435.65	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 10:41:53	FR0000052292	435.70	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 10:42:47	FR0000052292	435.70	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 14:33:24	FR0000052292	437.85	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 14:36:51	FR0000052292	437.90	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 14:37:29	FR0000052292	437.85	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 14:37:32	FR0000052292	437.85	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/08/2017 14:37:53	FR0000052292	437.85	20	XPAR	Employee shareholding