

Statement of transactions made by an issuer on his own shares from 19 December 2016 to 23 December 2016

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	19/12/2016	FR0000052292	410	389.10	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/12/2016	FR0000052292	95	389.20	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/12/2016	FR0000052292	85	385.80	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/12/2016	FR0000052292	42	386.29	XPAR
TOTAL				632	388.49	

* 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	19/12/2016 09:00:00	FR0000052292	387.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/12/2016 09:07:45	FR0000052292	386.00	74	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/12/2016 09:42:56	FR0000052292	390.00	275	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/12/2016 16:44:35	FR0000052292	390.10	31	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/12/2016 09:00:00	FR0000052292	390.35	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/12/2016 12:46:26	FR0000052292	388.00	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/12/2016 16:45:06	FR0000052292	387.40	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/12/2016 11:42:54	FR0000052292	386.40	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/12/2016 11:43:43	FR0000052292	386.40	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/12/2016 16:45:31	FR0000052292	384.70	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/12/2016 09:00:00	FR0000052292	386.00	12	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/12/2016 17:04:52	FR0000052292	386.40	30	XPAR	Employee shareholding