

Statement of transactions made by an issuer on his own shares from 10 October 2016 to 14 October 2016

Aggregated presentation per day and by market operated by Exane (PSI code: 969500UP76J52A9OXU27) and CM-CIC MS (PSI code: 518)

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	969500Y4IJGHJE2MTJ13	10/10/2016	FR0000052292	500	359.65	CHIX
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016	FR0000052292	3,162	361.72	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	11/10/2016	FR0000052292	185	368.01	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	12/10/2016	FR0000052292	197	367.07	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016	FR0000052292	750	363.88	CHIX
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016	FR0000052292	1,626	362.69	XPAR
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016	FR0000052292	756	377.18	XPAR
TOTAL				7,176	363.96	

* 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	969500Y4IJGHJE2MTJ13	10/10/2016 08:55:00	FR0000052292	359.47	45	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:13:03	FR0000052292	360.15	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:13:03	FR0000052292	360.15	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:15:09	FR0000052292	360.20	16	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:18:37	FR0000052292	360.00	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:18:37	FR0000052292	360.00	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:18:37	FR0000052292	360.00	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:19:42	FR0000052292	360.15	17	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:21:41	FR0000052292	360.20	27	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:22:41	FR0000052292	359.80	115	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:22:41	FR0000052292	359.80	28	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:22:41	FR0000052292	359.80	28	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:22:41	FR0000052292	359.85	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:22:57	FR0000052292	359.80	12	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:23:14	FR0000052292	359.80	79	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:23:14	FR0000052292	359.50	33	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:25:17	FR0000052292	359.90	29	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:25:59	FR0000052292	359.60	24	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:26:00	FR0000052292	359.50	11	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:26:00	FR0000052292	359.50	206	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:31:14	FR0000052292	359.80	4	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:31:14	FR0000052292	359.80	16	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:32:55	FR0000052292	359.70	58	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:32:55	FR0000052292	359.70	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:32:55	FR0000052292	359.70	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:37:23	FR0000052292	359.50	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:42:16	FR0000052292	359.85	57	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:44:59	FR0000052292	359.75	32	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:47:36	FR0000052292	359.75	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:47:36	FR0000052292	359.75	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:47:36	FR0000052292	359.75	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:47:36	FR0000052292	359.75	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.85	7	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.90	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.90	7	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.90	12	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.95	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:50:15	FR0000052292	359.95	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 09:52:29	FR0000052292	359.55	17	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:09:11	FR0000052292	359.85	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:11:24	FR0000052292	359.55	4	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:12:35	FR0000052292	359.45	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:13:17	FR0000052292	359.30	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:13:17	FR0000052292	359.30	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:15:00	FR0000052292	359.35	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:15:00	FR0000052292	359.35	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:15:00	FR0000052292	359.35	16	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	10/10/2016 10:15:00	FR0000052292	359.35	3	XPAR	Employee shareholding

HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:09:21	FR0000052292	361.70	57	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:19:27	FR0000052292	362.20	1	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:26:51	FR0000052292	362.20	23	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:26:51	FR0000052292	362.20	17	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:26:51	FR0000052292	362.20	20	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:26:51	FR0000052292	362.20	189	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:51:03	FR0000052292	363.80	87	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 09:51:03	FR0000052292	363.80	63	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 10:10:08	FR0000052292	363.50	29	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 10:10:08	FR0000052292	363.50	35	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 10:10:08	FR0000052292	363.50	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 10:10:38	FR0000052292	363.50	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 10:10:40	FR0000052292	363.50	13	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 11:15:55	FR0000052292	365.10	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 11:16:51	FR0000052292	365.05	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 11:21:52	FR0000052292	365.35	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 11:58:02	FR0000052292	365.00	94	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 11:58:02	FR0000052292	365.00	156	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 12:07:08	FR0000052292	364.45	15	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	13/10/2016 12:07:08	FR0000052292	364.45	235	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 08:55:00	FR0000052292	371.40	123	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 13:56:47	FR0000052292	378.45	45	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 13:57:42	FR0000052292	378.40	500	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 13:58:20	FR0000052292	378.40	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 14:23:51	FR0000052292	377.60	8	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 15:04:36	FR0000052292	377.30	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4IJGHJE2MTJ13	14/10/2016 15:05:17	FR0000052292	377.30	30	XPAR	Employee shareholding