

Statement of transactions made by an issuer on his own shares from 28 November 2016 to 5 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	28/11/2016	FR0000052292	175	380.65	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/11/2016	FR0000052292	54	380.71	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016	FR0000052292	150	388.73	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016	FR0000052292	770	391.02	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/12/2016	FR0000052292	30	386.30	XPAR
TOTAL				1,179	388.60	

* 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	28/11/2016 09:00:00	FR0000052292	380.90	65	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/11/2016 09:05:02	FR0000052292	380.85	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/11/2016 14:27:30	FR0000052292	380.60	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/11/2016 15:34:42	FR0000052292	380.40	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/11/2016 15:36:12	FR0000052292	380.30	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	28/11/2016 16:59:10	FR0000052292	380.30	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/11/2016 09:00:00	FR0000052292	379.60	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/11/2016 11:20:31	FR0000052292	381.90	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	29/11/2016 12:48:26	FR0000052292	383.05	4	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 09:00:00	FR0000052292	384.05	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 11:09:44	FR0000052292	389.20	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 11:34:37	FR0000052292	389.70	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 11:51:39	FR0000052292	389.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 15:12:10	FR0000052292	391.50	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	30/11/2016 15:37:05	FR0000052292	390.20	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 09:00:00	FR0000052292	391.75	615	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 10:11:05	FR0000052292	388.95	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 10:11:37	FR0000052292	389.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 10:29:52	FR0000052292	388.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 13:04:35	FR0000052292	388.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 14:13:38	FR0000052292	387.25	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	01/12/2016 15:13:38	FR0000052292	388.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/12/2016 17:33:15	FR0000052292	386.30	30	XPAR	Employee shareholding