

Statement of transactions made by an issuer on his own shares from 19 February 2018 to 23 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	19/02/2018	FR0000052292	40	444.40	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/02/2018	FR0000052292	1	441.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/02/2018	FR0000052292	80	443.56	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/02/2018	FR0000052292	55	441.90	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/02/2018	FR0000052292	35	444.09	XPAR
TOTAL				211	443.36	

* 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	19/02/2018 10:22:05	FR0000052292	445.30	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	19/02/2018 10:39:10	FR0000052292	444.10	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	20/02/2018 09:00:00	FR0000052292	441.00	1	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/02/2018 10:53:13	FR0000052292	442.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/02/2018 15:01:22	FR0000052292	444.50	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	21/02/2018 16:48:30	FR0000052292	444.50	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/02/2018 16:10:54	FR0000052292	441.90	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	22/02/2018 16:10:56	FR0000052292	441.90	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/02/2018 09:00:00	FR0000052292	444.60	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/02/2018 09:22:58	FR0000052292	443.00	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	23/02/2018 09:56:53	FR0000052292	444.20	25	XPAR	Employee shareholding