

Statement of transactions made by an issuer on his own shares from 8 January 2018 to 12 January 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	08/01/2018	FR0000052292	78	448.05	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/01/2018	FR0000052292	125	448.62	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/01/2018	FR0000052292	60	448.99	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/01/2018	FR0000052292	17	449.01	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/01/2018	FR0000052292	83	445.53	XPAR
TOTAL				363	447.87	

* 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	08/01/2018 09:00:00	FR0000052292	447.80	38	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/01/2018 13:40:38	FR0000052292	448.10	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/01/2018 13:54:20	FR0000052292	448.40	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/01/2018 13:55:12	FR0000052292	448.40	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/01/2018 09:00:00	FR0000052292	447.70	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/01/2018 09:01:20	FR0000052292	448.00	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/01/2018 09:22:46	FR0000052292	450.00	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/01/2018 10:19:39	FR0000052292	450.70	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/01/2018 09:00:00	FR0000052292	449.00	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	10/01/2018 13:45:00	FR0000052292	448.90	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/01/2018 09:00:00	FR0000052292	449.80	12	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	11/01/2018 15:19:24	FR0000052292	447.10	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/01/2018 09:00:00	FR0000052292	445.80	18	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/01/2018 09:55:57	FR0000052292	445.20	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/01/2018 14:24:34	FR0000052292	445.50	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	12/01/2018 14:27:01	FR0000052292	445.50	30	XPAR	Employee shareholding