

Statement of transactions made by an issuer on his own shares from 5 June 2017 to 9 June 2017

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	05/06/2017	FR0000052292	198	450.13	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/06/2017	FR0000052292	159	448.70	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/06/2017	FR0000052292	20	446.35	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/06/2017	FR0000052292	58	444.26	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/06/2017	FR0000052292	30	440.00	XPAR
TOTAL				465	448.09	

* 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	05/06/2017 09:00:00	FR0000052292	450.20	93	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/06/2017 11:10:38	FR0000052292	450.05	100	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	05/06/2017 11:48:35	FR0000052292	450.45	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/06/2017 09:00:00	FR0000052292	449.20	99	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/06/2017 10:58:47	FR0000052292	449.40	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	06/06/2017 16:18:23	FR0000052292	446.35	30	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	07/06/2017 09:00:00	FR0000052292	446.35	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/06/2017 09:00:00	FR0000052292	444.50	55	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	08/06/2017 15:00:48	FR0000052292	439.85	3	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	09/06/2017 09:00:00	FR0000052292	440.00	30	XPAR	Employee shareholding