# SHARE BUY BACK PROGRAMME

4 July 2016

**ISSUER NAME** **HERMES INTERNATIONAL**
**Starting date of the programme** **31 May 2016**

## STATEMENT OF TRANSACTIONS MADE BY AN ISSUER ON HIS OWN SHARES

**TRANSACTIONS FROM :** **27 June 2016** **to** **1 July 2016** **CATEGORY OF STOCKS :** **Shares**

**SPOT TRANSACTIONS**

| Transaction date | Buy *(B)* sale *(S)* Transfer *(T)* | Number of shares | Transaction price (€) | Transaction amount (€) | |
|---|---|---|---|---|---|
| 27 June 2016 | B | 25 681 | 320.9590 | 8 242 548.08 | Regulated Market trade |
| 27 June 2016 | B | 245 | 323.1460 | 79 170.77 | Block trade |
| 28 June 2016 | B | 1 000 | 329.5000 | 329 500.00 | Regulated Market trade |
| 28 June 2016 | B | 240 | 330.8620 | 79 406.88 | Block trade |
| 29 June 2016 | B | 850 | 331.1180 | 281 450.30 | Regulated Market trade |
| 29 June 2016 | B | 104 | 333.9830 | 34 734.23 | Block trade |
| 30 June 2016 | B | 1 100 | 335.7950 | 369 374.50 | Regulated Market trade |
| 30 June 2016 | B | 217 | 338.0470 | 73 356.20 | Block trade |
| 1 July 2016 | B | 800 | 338.3750 | 270 700.00 | Regulated Market trade |
| 1 July 2016 | B | 2 369 | 339.6430 | 804 614.27 | Block trade |
| Total | | 32 606 | 324.0157 | 10 564 855.23 | |