

SHARE BUY BACK PROGRAMME

18 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 : 11 July 2016 to 15 July 2016 CATEGORY OF STOCKS : Shares

SPOT TRANSACTIONS					
Transaction date	Buy (<i>B</i>) sale (<i>S</i>) Transfer (<i>T</i>)	Number of shares	Transaction price (€)	Transaction amount (€)	
11 July 2016	B	500	339.1000	169 550.00	Regulated Market trade
12 July 2016	B	103	349.1460	35 962.04	Regulated Market trade
12 July 2016	B	10	349.5000	3 495.00	Block trade
13 July 2016	B	1 000	348.9000	348 900.00	Regulated Market trade
13 July 2016	B	10	348.3500	3 483.50	Block trade
14 July 2016	B	700	349.7860	244 850.20	Regulated Market trade
15 July 2016	B	2 300	345.8090	795 360.70	Regulated Market trade
Total		4 623	346.4420	1 601 601.44	