



## Books Close/Open Notice

February 18, 2014

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**Company Name:** **Hermes International S.C.A.**

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**Ticker Symbol:** HESAY  
**CUSIP Number:** 42751Q105  
**US ISIN:** US42751Q1058  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:10  
**Books Closed Date:** Close of business February 27, 2014  
**Books Open Date:** Close of business March 3, 2014  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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