



## **Books Close/Open Notice**

April 28, 2020

Company Name: Hermes International S.C.A.

 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 April 29, 2020
Books Open Date: Close of business May 8, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

**BOOKS CLOSED BETWEEN RECORD DATES** 

## **Depositary Receipt Services**

**Contact Capital Markets Solutions** 

New York New York London

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