



## Books Close/Open Notice

April 28, 2020

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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 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

### Depository Receipt Services

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