



Books Close/Open Notice

February 9, 2024

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 February 14, 2024 **Books Open Date:** Close of business February 20, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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