



## 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

### Depository Receipt Services

Contact Capital Markets Solutions

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).