



Books Close/Open Notice

February 12, 2026

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 17, 2026
Books Open Date: Close of business February 23, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.