



## Books Close/Open Notice

**February 12, 2026**

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

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