



HERMES INTERNATIONAL

12/5/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/14/2025	02/18/2025	02/25/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/9/2024	02/14/2024	02/20/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/17/2023	02/21/2023	02/27/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/18/2022	02/22/2022	03/02/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/28/2020	04/29/2020	05/08/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/26/2020	03/03/2020	03/09/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/18/2014	02/27/2014	03/03/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION