



HERMES INTERNATIONAL

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-02-12	2026-02-17	2026-02-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-02-14	2025-02-18	2025-02-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-02-09	2024-02-14	2024-02-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-02-17	2023-02-21	2023-02-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-18	2022-02-22	2022-03-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-04-28	2020-04-29	2020-05-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-02-26	2020-03-03	2020-03-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-18	2014-02-27	2014-03-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION