



HERMES INTERNATIONAL

4/4/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/12/2026 | 02/17/2026 | 02/23/2026 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 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 |