



Books Close/Open Notice

April 28, 2020

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 April 29, 2020
Books Open Date: Close of business May 8, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

BOOKS CLOSED BETWEEN RECORD DATES

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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