



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

Depository Receipt Services

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