



## **Books Close/Open Notice**

February 18, 2022

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 February 22, 2022 **Books Open Date:** Close of business March 2, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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