## citi



## **Books Close/Open Notice**

February 17, 2023

| Company Name:                     | Hermes International S.C.A.         |        |  |  |
|-----------------------------------|-------------------------------------|--------|--|--|
| Ticker Symbol:                    | HESAY                               |        |  |  |
| CUSIP Number:                     | 42751Q105                           |        |  |  |
| US ISIN:                          | US42751Q1058                        |        |  |  |
| Country:                          | France                              |        |  |  |
| Listing Exchange:                 | ОТС                                 |        |  |  |
| Sponsorship Level:                | Unsponsored ADR Program             |        |  |  |
| Ratio (ORD:DR):                   | 1:10                                |        |  |  |
| Books Closed Date:                | Close of business February 21, 2023 |        |  |  |
| Books Open Date:                  | Close of business February 27, 2023 |        |  |  |
| For:                              | Issuance and Cancellation           |        |  |  |
| Reason:                           | DIVIDEND DATE RECONCILIATION        |        |  |  |
| Depositary Receipt Services       |                                     |        |  |  |
| Contact Capital Markets Solutions |                                     |        |  |  |
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