



HERMES INTERNATIONAL

5/5/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-02-12 | 2026-02-17 | 2026-02-23 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-02-14 | 2025-02-18 | 2025-02-25 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-02-09 | 2024-02-14 | 2024-02-20 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-02-17 | 2023-02-21 | 2023-02-27 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-02-18 | 2022-02-22 | 2022-03-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2020-04-28 | 2020-04-29 | 2020-05-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2020-02-26 | 2020-03-03 | 2020-03-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-02-18 | 2014-02-27 | 2014-03-03 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |