



IMPORTANT NOTICE

May 5, 2026

To: Holders of Hermes International

Re: Cash Dividend - **Final Rate**

Security Name: Hermes International

Country of Incorporation: FRANCE

CUSIP: 42751Q105

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 22, 2026	Apr 22, 2026
Payable Date:	Apr 23, 2026	May 18, 2026
Exchange Rate:	1.1683	
Interim Dividend: Taxable	<u>EUR13.0</u>	
Gross Dividend Total:	<u>EUR13.0</u>	USD1.51879
Dividend Fee:		USD0.07
Withholding Rate: 14.7979615%		<u>USD0.22475</u>
Net Dividend Rate:		<u>USD1.22404</u>
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.44129 / 12.5927323% :1.250033 14.7979615% :1.21654 / 24.8217308% :1.071801

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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