

February 17, 2023

## Hermes International SCA

### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Hermes International  
**Symbol:** HESAY  
**CUSIP Number:** 42751Q105  
**Exchange:** OTC  
**Ratio(DR:ORD):** 10 : 1  
**Country:** France

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Feb 17, 2023      | Feb 28, 2023     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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