

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

May 20, 2015

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

### Hermes International SCA

**Symbol:** HESAY  
**CUSIP Number:** 42751Q105  
**Exchange:** OTC  
**Ratio (DR:ORD):** 10 : 1  
**Country of Incorporation:** France

**Books Closed:** June 4, 2015      **Books Open:** June 8, 2015

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

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