

February 25, 2021

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	Mar 02, 2021	Mar 08, 2021	Dividend Record Date Conflict
Cancellation	Mar 02, 2021	Mar 08, 2021	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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