



IMPORTANT NOTICE

May 28, 2025

To: Holders of Hermes International

Re: Cash Dividend - **Final Rate**

***Please be advised that this distribution has been revised (see Addendum).***

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:	May 06, 2025	May 06, 2025
Payable Date:	May 07, 2025	Jun 02, 2025
Exchange Rate:	1.1343	
Interim Dividend: Taxable	<u>EUR12.5</u>	
Gross Dividend Total:	<u>EUR12.5</u>	USD1.417875
Dividend Fee:		USD0.05
Withholding Rate: 14.8851302%		<u>USD0.211053</u>
Net Dividend Rate:		<u>USD1.156822</u>
Tax Relief Fee (if applicable):		USD 0.0075
Other applicable Tax Withholding Rates:Net Rates:		0.00% :1.360375 / 12.682157% :1.180558 14.8851302% :1.149322 / 24.8986443% :1.014844

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

Special Dividend/DR pay date revised from July 2, 2025 to June 2, 2025.

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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