

# HERMES INTERNATIONAL



## ANNUAL INFORMATION DOCUMENT Updated on 30 April 2009

This document has been prepared in accordance with the provisions of Article L.451-1-1 of the Code Monétaire et Financier and of Article 222-7 of the Autorité des Marchés Financiers (AMF) General Regulations pertaining to information published or made available to the public between 1<sup>st</sup> May 2008 and 30 April 2009,

### **I. AMF Publications**

All announcements and filings are available on the AMF website at [www.amf-france.org](http://www.amf-france.org) and/or [www.hermes-international.com](http://www.hermes-international.com) or from the press agencies via the HUGIN professional distribution network

#### **Reference document**

9 April 2009                      2008 reference document

#### **Annual General Meeting**

|               |  |
|---------------|--|
| 10 June 2008  | Results of votes on resolutions  |
| 10 June 2008  | Minutes of the Annual General Meeting  |
| 11 June 2008  | Presentation   |
| 16 April 2009 | Notice to attend   |
| 16 April 2009 | Press release on procedures for obtaining or consulting information on the Annual General Meeting of 2 June 2009 |
| 16 April 2009 | Request form of admission card – Vote by post  |

#### **Sales and Earnings**

HERMES INTERNATIONAL

24, rue du Faubourg Saint Honoré 75008 Paris - FRANCE

Partnership limited by shares with share capital of €54,105,499.14 - Commercial and Company Register of Paris no. 572 076 396

|                 |  |
|-----------------|--|
| 7 May 2008      | Quarterly information report as at end of March 2008     |
| 22 July 2008    | Quarterly information report as at end of June 2008      |
| 29 August 2008  | Results as at end of June 2008                           |
| 29 August 2008  | Half yearly 2008 report                                  |
| 6 November 2008 | Quarterly information report as at end of September 2008 |
| 6 February 2009 | 2008 Turnover  |
| 19 March 2009   | 2008 Results   |

### **Treasury shares**

|                  |  |
|------------------|--|
| 7 May 2008       | Disclosure near to AMF of purchases of own shares as of April 2008     |
| 4 June 2008      | Disclosure near to AMF of purchases of own shares as of May 2008       |
| 9 July 2008      | Disclosure near to AMF of purchases of own shares as of June 2008      |
| 6 August 2008    | Disclosure near to AMF of purchases of own shares as of July 2008      |
| 4 September 2008 | Disclosure near to AMF of purchases of own shares as of August 2008    |
| 10 October 2008  | Disclosure near to AMF of purchases of own shares as of September 2008 |
| 5 November 2008  | Disclosure near to AMF of purchases of own shares as of October 2008   |
| 5 December 2008  | Disclosure near to AMF of purchases of own shares as of November 2008  |
| 8 January 2009   | Disclosure near to AMF of purchases of own shares as of December 2008  |
| 4 February 2009  | Disclosure near to AMF of purchases of own shares as of January 2009   |
| 6 March 2009     | Disclosure near to AMF of purchases of own shares as of February 2009  |
| 9 April 2009     | Disclosure near to AMF of purchases of own shares as of March 2009     |

### **Shares and voting rights**

|                  |   |
|------------------|---|
| 14 May 2008      | Number of shares and voting rights outstanding at 30 April 2008     |
| 12 June 2008     | Number of shares and voting rights outstanding at 31 May 2008       |
| 8 July 2008      | Number of shares and voting rights outstanding at 30 June 2008      |
| 20 August 2008   | Number of shares and voting rights outstanding at 31 July 2008      |
| 9 September 2008 | Number of shares and voting rights outstanding at 31 August 2008    |
| 8 October 2008   | Number of shares and voting rights outstanding at 30 September 2008 |
| 7 November 2008  | Number of shares and voting rights outstanding at 31 October 2008   |

|                  |  |
|------------------|--|
| 8 December 2008  | Number of shares and voting rights outstanding at 30 November 2008 |
| 15 January 2009  | Number of shares and voting rights outstanding at 31 December 2008 |
| 10 February 2009 | Number of shares and voting rights outstanding at 31 January 2009  |
| 10 March 2009    | Number of shares and voting rights outstanding at 28 February 2009 |
| 7 April 2009     | Number of shares and voting rights outstanding at 31 March 2009    |

### **Other**

|                  |  |
|------------------|--|
| 14 April 2008    | Articles of association  |
| 30 April 2008    | Annual information document                                    |
| 6 June 2008      | Circular on the share buyback programme                        |
| 17 July 2008     | Half yearly position of liquidity contract at 30 June 2008     |
| 16 December 2008 | Release on AFEP/MEDEF recommendations                          |
| 8 January 2009   | Half yearly position of liquidity contract at 31 December 2008 |
| 26 March 2009    | AFEP release on remuneration of executive chairmen             |
| 1 April 2009     | Dutreil collective undertaking December 2008                   |

## **II. BALO Publications**

All announcements and filings are available online at <http://balo.journal-officiel.gouv.fr/>

### **Sales and Results**

|               |   |
|---------------|---|
| 12 May 2008   | Sales for the period ended 30 March 2008  |
| 13 June 2008  | 2007 financial statements approved by the Annual General Meeting of 3 June 2008 with no changes |
| 8 August 2008 | Sales for the period ended 30 June 2008   |

### **General Meeting**

|               |   |
|---------------|---|
| 21 April 2009 | Notice convening shareholders to General Meeting (official notice of meeting) |
|---------------|---|

## **III. Announcements published in a journal of legal notices**

All notices can be obtained by writing to the following address: 144, rue de Rivoli - 75038 Paris Cedex 01.

|                |   |
|----------------|---|
| 4 July 2008    | <i>Le Publicateur Légal</i> : Notice of the renewal and appointment of Supervisory Board members by the General Meeting of 3rd June 2008. |
| 30 July 2008   | <i>Le Publicateur Légal</i> : Notice of the executive decision of 7 July 2008 on a capital increase.                                      |
| 22 August 2008 | <i>Le Publicateur Légal</i> : Notice of the mandate termination of Supervisory Board members.   |

|                  |   |
|------------------|---|
| 24 December 2008 | <i>Le Publicateur Légal</i> : Notice of the executive decision of 9 December 2008 on a capital reduction. |
| 21 January 2009  | <i>Le Publicateur Légal</i> : Notice of the executive decision of 12 January 2009 on a capital increase.  |

#### **IV. Filings with the Commercial Court of Paris**

All notices and documents that have been filed can be viewed or obtained online at [www.infogreffe.fr](http://www.infogreffe.fr)

|                 |  |
|-----------------|--|
| 4 July 2008     | Filing of the financial statements and consolidated financial statements   |
| 7 July 2008     | Filing of the minutes recording decisions of the combined general meeting of 3rd June 2008 related to the renewal and appointment of Supervisory Board members |
| 12 August 2008  | Filing of the minutes recording the executive decision of 7 July 2008 pertaining to a capital increase and Articles of Association updated                     |
| 25 August 2008  | Filing of the minutes recording the executive decision of 3 June 2008 pertaining to the mandate termination of Supervisory Board members                       |
| 30 January 2009 | Filing of the minutes recording the executive decision of 12 January 2009 pertaining to a capital increase and Articles of Association updated                 |