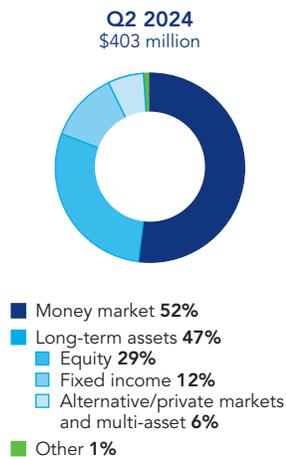


June 30, 2024

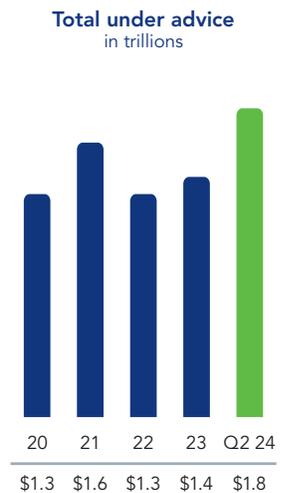
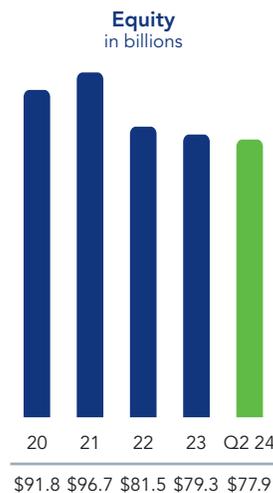
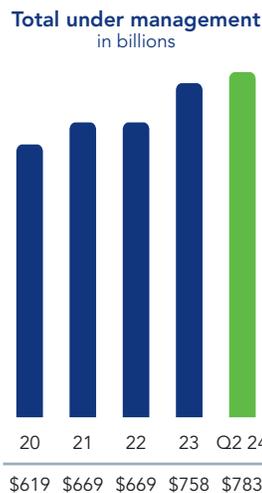
## Highlights

- Reported Q2 2024 earnings per diluted share of \$0.20, including a (\$0.76) per diluted share non-cash intangible asset impairment charge.
- Total managed assets at a record \$783 billion.
- Money market assets at a record \$587 billion.
- Fixed income assets at \$95 billion and equity assets at \$78 billion.
- Alternative/private market assets at \$20 billion.
- Board declares \$0.31 per share dividend.
- Global stewardship and responsible investing team of more than 60.

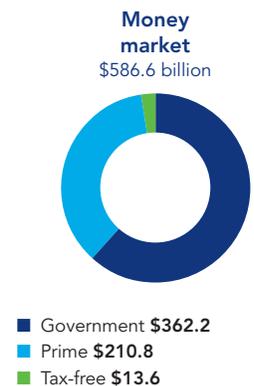
## Revenue by source



## Assets at-a-glance



## Asset breakdown by sector



## About Federated Hermes

Federated Hermes is a global leader in active, responsible investing. At Federated Hermes, responsibility is part of our heritage and central to our client relationships, long-term perspective and fiduciary mindset. Our broad platform of solutions helps investors target a range of outcomes. We provide equity, fixed-income, alternative/private markets, multi-asset and liquidity management strategies to institutions and intermediaries, including corporations, government entities, insurance companies, foundations and endowments, banks and broker/dealers. Headquartered in Pittsburgh, our more than 2,000 employees include those in London, New York, Boston and offices worldwide.

## FHI dividend history<sup>1</sup>



The above chart reflects all dividends paid from 2013 through June 30, 2024. The 2016 dividend includes a special cash dividend of \$1.00 paid on Nov. 15, 2016. The 2020 dividend includes a special cash dividend of \$1.00 paid on Nov. 13, 2020. The 2024 dividend includes a special cash dividend of \$1.00 paid on May 15, 2024.

## Investor information

NYSE	<b>FHI</b>
Q2 2024 high stock price	<b>\$37.10</b>
Q2 2024 low stock price	<b>\$31.24</b>
Class B Shares outstanding	<b>82.6 million</b>
Market capitalization	<b>\$2.7 billion</b>
Index listing	<b>S&amp;P MidCap 400</b>

## Company contact

### Investor relations

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<sup>1</sup> Formerly Federated Investors, Inc. (FII), prior to its Q1 2020 name and ticker symbol change.

Separately managed accounts are made available through Federated Global Investment Management Corp., Federated Investment Counseling, Federated MDTA LLC, Hermes Fund Managers Ireland Limited, Hermes Investment Management Limited, and Hermes GPE LLP, each a registered investment advisor in one or more of the U.S., U.K. or Ireland.

Federated Securities Corp. is distributor of the U.S. registered Federated Hermes Funds.

For complete financial results please see Federated Hermes' Second Quarter Press Release dated July 25, 2024 and SEC Filings on Form 8-K, 10-Q and 10-K for further information. Links to each document are available on the Investor Relations section of [FederatedHermes.com/us](https://FederatedHermes.com/us).

Investments are subject to risks and fluctuate in value.