



## Books Close/Open Notice

August 19, 2021

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**Company Name:** Codan Limited

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**Ticker Symbol:** CODLY  
**CUSIP Number:** 19189C106  
**US ISIN:** US19189C1062  
**Country:** Australia  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business August 26, 2021  
**Books Open Date:** Close of business August 30, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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