



Books Close/Open Notice

August 3, 2022

Company Name: Direct Line Insurance

Ticker Symbol: DIISY
CUSIP Number: 25490E202
US ISIN: US25490E2028
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business August 12, 2022
Books Open Date: Close of business August 15, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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