



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

Depositary Receipt Services

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