



## Books Close/Open Notice

August 3, 2022

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| <b>Company Name:</b> | <b>Direct Line Insurance</b> |
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|---------------------------|-----------------------------------|
| <b>Ticker Symbol:</b>     | DIISY                             |
| <b>CUSIP Number:</b>      | 25490E202                         |
| <b>US ISIN:</b>           | US25490E2028                      |
| <b>Country:</b>           | UK                                |
| <b>Listing Exchange:</b>  | OTC                               |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program          |
| <b>Ratio (ORD:DR):</b>    | 4:1                               |
| <b>Books Closed Date:</b> | Close of business August 12, 2022 |
| <b>Books Open Date:</b>   | Close of business August 15, 2022 |
| <b>For:</b>               | Issuance and Cancellation         |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION      |

### Depository Receipt Services

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