



Books Close/Open Notice

September 4, 2024

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 September 13, 2024 Close of business September 16, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions

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