



## Books Close/Open Notice

September 4, 2024

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**Company Name:** Direct Line Insurance

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**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  
**Books Open Date:** Close of business September 16, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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