



## Books Close/Open Notice

August 14, 2023

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**Company Name:** Hiscox Limited

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**Ticker Symbol:** HCXLY  
**CUSIP Number:** 43358P102  
**US ISIN:** US43358P1021  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business August 18, 2023  
**Books Open Date:** Close of business August 24, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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