



Books Close/Open Notice

August 14, 2023

Company Name: Hiscox Limited

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

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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