



Books Close/Open Notice

April 17, 2026

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 April 24, 2026
Books Open Date: Close of business April 27, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.