



Books Close/Open Notice

July 29, 2026

Company Name:	LANCASHIRE HOLDINGS LTD
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Ticker Symbol:	LCSHY
CUSIP Number:	513774109
US ISIN:	US5137741094
Country:	UNITED KINGDOM
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	2:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 7, 2026	Close of business August 10, 2026
Cancellation:	Close of business August 7, 2026	Close of business August 10, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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