



Books Close/Open Notice

August 6, 2026

Company Name: **HISCOX LTD.**

Ticker Symbol: HCXLY
CUSIP Number: 43358P102
US ISIN: US43358P1021
Country: UNITED KINGDOM
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 13, 2026	Close of business August 17, 2026
Cancellation:	Close of business August 13, 2026	Close of business August 17, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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