



HISCOX LTD.

Books Notices History

2/12/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/7/2025	08/15/2025	08/18/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/9/2024	08/16/2024	08/19/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/14/2023	08/18/2023	08/24/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/28/2023	05/05/2023	05/08/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/11/2022	08/12/2022	08/15/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION