



HISCOX LTD.

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-17	2026-04-24	2026-04-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-08-07	2025-08-15	2025-08-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-08-09	2024-08-16	2024-08-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-08-14	2023-08-18	2023-08-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-04-28	2023-05-05	2023-05-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-11	2022-08-12	2022-08-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION