



HISCOX LTD.

Books Notices History

4/5/2026

| 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 |