



## Books Close/Open Notice

August 3, 2022

---

<b>Company Name:</b>	<b>Direct Line Insurance</b>
----------------------	------------------------------

---

<b>Ticker Symbol:</b>	DIISY
<b>CUSIP Number:</b>	25490E202
<b>US ISIN:</b>	US25490E2028
<b>Country:</b>	UK
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	4:1
<b>Books Closed Date:</b>	Close of business August 12, 2022
<b>Books Open Date:</b>	Close of business August 15, 2022
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg: ADRC <GO>**

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).