## citi



## **Books Close/Open Notice**

August 11, 2022

Company Name:	Hiscox Limited			
Ticker Symbol:	HCXLY			
CUSIP Number:	43358P102			
US ISIN:	US43358P1021			
Country:	UK			
Listing Exchange:	OTC			
Sponsorship Level:	Unsponsored ADR Program			
Ratio (ORD:DR):	2:1			
Books Closed Date:	Close of business August 12, 2022			
Books Open Date:	Close of business August 15, 2022			
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILIATION			
Depositary Receipt Ser	vices			
<b>Contact Capital Markets</b>	s Solutions			
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