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Books Close/Open Notice

April 28, 2023

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 May 5, 2023	
Books Open Date:	Close of business May 8, 2023	
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATION	
Depositary Receipt Serv	vices	
Contact Capital Markets Solutions		

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