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Books Close/Open Notice

August 14, 2023

Company Name:	Hiscox Limited	
Ticker Symbol:	HCXLY	
CUSIP Number:	43358P102	
US ISIN:	US43358P1021	
Country:	UK	
Listing Exchange:	ОТС	
Sponsorship Level:	Unsponsored ADR Program	
Ratio (ORD:DR):	2:1	
Books Closed Date:	Close of business August 18, 202	23
Books Open Date:	Close of business August 24, 202	23
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIAT	ΓΙΟΝ
Depositary Receipt Ser	vices	
Contact Capital Markets	s Solutions	
New York	New York	London

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

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