



Books Close/Open Notice

August 7, 2025

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 15, 2025
Books Open Date: Close of business August 18, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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