



IMPORTANT NOTICE

April 17, 2026

To: Holders of Lancashire Holdings

Re: Cash Dividend - **Final Rate**

Security Name: Lancashire Holdings

Country of Incorporation: BERMUDA

CUSIP: 513774109

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 20, 2026	Mar 20, 2026
Payable Date:	Apr 17, 2026	May 04, 2026
Exchange Rate:	1.3502	
Interim Dividend: Tax exempt	<u>GBP0.37334</u>	
Gross Dividend Total:	<u>GBP0.37334</u>	USD1.008167
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.938167</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

Declared in USD, Paid in GBP.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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