



IMPORTANT NOTICE

June 12, 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:	May 15, 2026	May 15, 2026
Payable Date:	Jun 12, 2026	Jul 02, 2026
Exchange Rate:	1.3392	
Interim Dividend: Tax exempt	<u>GBP0.11207</u>	
Gross Dividend Total:	<u>GBP0.11207</u>	USD0.300168
Dividend Fee:		USD0.060033
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.240135</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Declared on USD will be payable on 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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