



IMPORTANT NOTICE

September 4, 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:	Aug 07, 2026	Aug 10, 2026
Payable Date:	Sep 04, 2026	Sep 24, 2026
Exchange Rate:	1.3493	
Interim Dividend: Tax exempt	<u>GBP0.05581</u>	
Gross Dividend Total:	GBP0.05581	USD0.150608
Dividend Fee:		USD0.030121
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.120487

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Declared in USD will be payable 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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