



Books Closed / Open Announcement

June 20, 2025

Direct Line Insurance Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Direct Line Insurance
Symbol: DIISY
CUSIP Number: 25490E202
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 27, 2025	TBD	Corporate Action - Mandatory Exchange
Cancellation	Jun 27, 2025	TBD	Corporate Action - Mandatory Exchange

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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