



## Books Closed / Open Announcement

July 29, 2026

### Lancashire Holdings Limited

#### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Lancashire Holdings  
**Symbol:** LCSHY  
**CUSIP Number:** 513774109  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 2  
**Country:** United Kingdom

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Aug 10, 2026      | Aug 11, 2026     | Dividend Record Date Conflict |
| Cancellation            | Aug 10, 2026      | Aug 11, 2026     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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