# Books Closed / Open Announcement

November 4, 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 |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Nov 16, 2026 | Nov 17, 2026 | Dividend Record Date Conflict |
| Cancellation | Nov 16, 2026 | Nov 17, 2026 | Dividend Record Date Conflict |

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

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