

January 23, 2012

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Hiscox Limited

Symbol: HCXLY
CUSIP Number: 43358P102
Exchange: OTC
Ratio: 1 ADR : 2 Ordinary Shares
Country: Bermuda

Books Closed: 01/20/2012 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Foreign Ownership Limitations
Cancellation		

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