

# DR Market Announcement

J.P.Morgan

March 05, 2025

JPMorgan Chase Bank, N.A.  
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Over-the-Counter  
FINRA  
9509 Key West Avenue  
Rockville, Maryland 20850

Attn: Market Operations

Security Name: Direct Line Insurance Group PLC (DIISY) ADR - Initial Announcement  
CUSIP: 25490E202

Please be advised of the following approximate dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	April 04, 2025	April 04, 2025
Payment/Value Date	May 19, 2025	June 03, 2025

Pound Sterling per foreign share	0.05
DR Ratio	4:1
Pound Sterling per DR	0.2
Foreign Exchange Date	
Approximate Foreign Exchange Rate	1.26534

All amounts are in USD

Withholding Tax Rate	0%
Rate per DR	0.253068
Withholding Amount	0.000000
Dividend Fee	0.037960
DSC	0.000000
Other	0.000000
Approximate Dividend Rate per DR	0.215108

\*First Filer: Deutsche Bank

Sincerely,

## ADR Administration Team Authorized Signature

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