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Books Close/Open Notice

March 24, 2020

Company Name:	The Berkeley Group Holdings
Ticker Symbol:	BKGFY
CUSIP Number:	08425P104
US ISIN:	US08425P1049
Country:	UK
Listing Exchange:	OTC
Sponsorship Level:	Unsponsored ADR Program
Ratio (ORD:DR):	1:5
Books Closed Date:	March 24, 2020
Books Open Date:	Close of business April 3, 2020
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Service	vices
Contact Capital Markets	

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

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