



Books Close/Open Notice

August 17, 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: Close of business August 21, 2020 Books Open Date: Close of business August 27, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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