



## Books Close/Open Notice

March 2, 2021

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**Company Name:** The Berkeley Group Holdings

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**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 March 5, 2021  
**Books Open Date:** Close of business March 12, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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