citi



Books Close/Open Notice

March 2, 2021

| 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 March 5, 2021 | | |
| Books Open Date: | Close of business March 12, 2021 | | |
| For: | Issuance and Cancellation | | |
| Reason: | DIVIDEND DATE RECONCILIATION | | |
| Depositary Receipt Serv | vices | | |
| Contact Capital Markets Solutions | | | |

| New York | New York | London | |
|-------------------------|-----------------------|------------------------|------------------|
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Bloomberg: ADRC <GO>

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