



## Books Close/Open Notice

August 30, 2021 (amended September 13, 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 September 3, 2021  
**Books Open Date:** Close of business September 29, 2021  
**For:** Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

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