



## **Books Close/Open Notice**

August 30, 2021 (amended September 13, 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 September 3, 2021 **Books Open Date:** Close of business September 29, 2021

For: Cancellation

Reason: CORPORATE ACTION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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