



Books Close/Open Notice

August 12, 2022

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 19, 2022 **Books Open Date:** Close of business August 22, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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