



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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