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Books Close/Open Notice

February 23, 2023

Company Name:	The Berkeley Group Holding	IS	
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 3, 20	23	
Books Open Date:	Close of business March 6, 20	23	
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCIL	ATION	
Depositary Receipt Ser	vices		
Contact Capital Markets			
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