## citi



## **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			
Name Mand		Leo Ieu	

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

## Bloomberg: ADRC <GO>

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

© 2024 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.