



Books Close/Open Notice

August 10, 2023

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 18, 2023
Books Open Date: Close of business August 21, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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