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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:	ОТС		
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 RECONCILIATIO	١	
Depositary Receipt Ser	vices		
Contact Capital Markets	s Solutions		
New York	New York	London	

New York	New York	London		
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