



## **Books Close/Open Notice**

March 6, 2024

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 March 8, 2024 Close of business March 11, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

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