



Books Close/Open Notice

June 20, 2019

Company Name: Land Securities Group plc

 Ticker Symbol:
 LDSCY

 CUSIP Number:
 514674308

 US ISIN:
 US5146743084

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business June 21, 2019
Books Open Date: Close of business July 1, 2019
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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