



## Books Close/Open Notice

June 7, 2022

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**Company Name:** Land Securities Group plc

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**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 16, 2022  
**Books Open Date:** Close of business June 17, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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