



Books Close/Open Notice

June 7, 2022

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

Depository Receipt Services

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