



Books Close/Open Notice

November 16, 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 November 25, 2022 **Books Open Date:** Close of business November 28, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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