



## Books Close/Open Notice

November 16, 2022

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| <b>Company Name:</b> | <b>Land Securities Group plc</b> |
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| <b>Ticker Symbol:</b>     | LDSCY                               |
| <b>CUSIP Number:</b>      | 514674308                           |
| <b>US ISIN:</b>           | US5146743084                        |
| <b>Country:</b>           | UK                                  |
| <b>Listing Exchange:</b>  | OTC                                 |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program            |
| <b>Ratio (ORD:DR):</b>    | 1:1                                 |
| <b>Books Closed Date:</b> | Close of business November 25, 2022 |
| <b>Books Open Date:</b>   | Close of business November 28, 2022 |
| <b>For:</b>               | Issuance and Cancellation           |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION        |

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