



## Books Close/Open Notice

August 19, 2019

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**Company Name:** London Stock Exchange Group plc

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**Ticker Symbol:** LNSTY  
**CUSIP Number:** 54211N101  
**US ISIN:** US54211N1019  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:4  
**Books Closed Date:** Close of business August 23, 2019  
**Books Open Date:** Close of business August 29, 2019  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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