



BERKELEY GROUP HOLDINGS PLC

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/6/2024	03/08/2024	03/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2023	08/18/2023	08/21/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/23/2023	03/03/2023	03/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/12/2022	08/19/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/13/2021	09/03/2021	09/29/2021	Cancellation	CORPORATE ACTION
3/2/2021	03/05/2021	03/12/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/17/2020	08/21/2020	08/27/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/24/2020	03/24/2020	04/03/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/18/2020	03/18/2020	03/20/2020	Issuance and Cancellation	CORPORATE ACTION
3/17/2020	08/23/2019	09/03/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/17/2018	08/24/2018	08/27/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION