



LAND SECURITIES GROUP PLC

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/16/2022	11/25/2022	11/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/7/2022	06/16/2022	06/17/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/17/2021	11/24/2021	11/29/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/20/2019	06/21/2019	07/01/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION