



LONDON STOCK EXCHANGE GROUP PLC

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/10/2022	08/19/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/19/2019	08/23/2019	08/29/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION