



IMPORTANT NOTICE

November 19, 2025

To: Holders of Land Securities Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Land Securities Group

Country of Incorporation: UNITED KINGDOM

CUSIP: 514674308

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 28, 2025	Nov 28, 2025
Payable Date:	Jan 09, 2026	Jan 26, 2026
Approximate Exchange Rate:	1.3165	
Interim Dividend: Taxable	<u>GBP0.19</u>	
Gross Dividend Total:	<u>GBP0.19</u>	USD0.250135
Dividend Fee:		USD0.05
Withholding Rate: 20.00%		<u>USD0.050027</u>
Net Dividend Rate:		<u>USD0.150108</u>

Addendum: - see below

Declared rate of GBP 0.19 is comprised of Property Income Distribution (PID) of GBP 0.136 (USD 0.179044) and Ordinary Dividend of GBP 0.054 (USD 0.071091).

Should you have any questions regarding this matter, please contact us at Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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