



IMPORTANT NOTICE

January 13, 2026

To: Holders of Land Securities Group

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

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
Exchange Rate:	1.3393	
Interim Dividend: Taxable	GBP0.136	
Interim Dividend: Tax exempt	GBP0.054	
Gross Dividend Total:	GBP0.19	USD0.254467
Dividend Fee:		USD0.0508
Withholding Rate: 20.00%		USD0.036429
Net Dividend Rate:		USD0.167238

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

*Clarification of 20% Tax.

GBP 0.19 is comprised of Property Income Distribution (PID) GBP 0.136 (USD 0.182144) and Ordinary Nontaxable Dividend of GBP 0.054 (USD 0.072322).

20% Taxed only on GBP 0.136 (USD 0.182144)

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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