Books Closed / Open Announcement

February 27, 2025

The Berkeley Group Holdings plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Berkeley Group
Symbol:	BKGFY
CUSIP Number:	08425P302
Exchange:	OTC
Ratio(DR:ORD):	5 : 1
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 10, 2025	Mar 11, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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