



Books Closed / Open Announcement

February 23, 2026

Lendlease Corporation Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Lendlease Corporation
Symbol:	LLESY
CUSIP Number:	526023205
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Feb 27, 2026	Mar 06, 2026	Dividend Record Date Conflict
Cancellation	Feb 27, 2026	Mar 06, 2026	Dividend Record Date Conflict

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

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