Books Closed / Open Announcement

August 17, 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 25, 2026	Aug 28, 2026	Dividend Record Date Conflict
Cancellation	Aug 25, 2026	Aug 28, 2026	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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