

June 20, 2019

Land Securities Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Land Securities Group
Symbol: LDSCY
CUSIP Number: 514674308
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 24, 2019	Jul 02, 2019	Dividend Record Date Conflict

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