Books Closed / Open Announcement



April 2, 2020

The British Land Company PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: British Land

Symbol: BTLCY

CUSIP Number: 110828100

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 Mar 30, 2020 Apr 02, 2020 Dividend Record Date Conflict

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