



Books Close/Open Notice

February 27, 2025

Company Name: **The Berkeley Group Holdings**

Ticker Symbol: BKGFY
CUSIP Number: 08425P302
US ISIN: US08425P3029
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:5
Books Closed Date: Close of business March 7, 2025
Books Open Date: Close of business March 10, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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