



## **Books Close/Open Notice**

November 17, 2021

Company Name:	Land Securities Group plc		
Ticker Symbol:	LDSCY		
CUSIP Number:	514674308		
US ISIN:	US5146743084		
Country:	UK		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:1		
Books Closed Date:	Close of business November 24, 2021		
Books Open Date:	Close of business November 29, 2021		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
Contact Capital Markets Solutions			

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Gi
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	<u>cit</u>

Group Email citiadr@citi.com

## Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.