



## **Books Close/Open Notice**

June 7, 2022

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 June 16, 2022
Books Open Date: Close of business June 17, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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