



## **Books Close/Open Notice**

August 10, 2022

Company Name: London Stock Exchange Group plc

 Ticker Symbol:
 LNSTY

 CUSIP Number:
 54211N101

 US ISIN:
 US54211N1019

Country: UK
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:4

**Books Closed Date:** Close of business August 19, 2022 **Books Open Date:** Close of business August 22, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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