

BERKELEY GROUP HOLDINGS PLC

12/5/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/27/2025 | 03/07/2025 | 03/10/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |