



LAND SECURITIES GROUP PLC

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2022-11-16	2022-11-25	2022-11-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-06-07	2022-06-16	2022-06-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-11-17	2021-11-24	2021-11-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-06-20	2019-06-21	2019-07-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION