



# LAND SECURITIES GROUP PLC

4/15/2025

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/16/2022     | 11/25/2022  | 11/28/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/7/2022       | 06/16/2022  | 06/17/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/17/2021     | 11/24/2021  | 11/29/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/20/2019      | 06/21/2019  | 07/01/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |