



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: August 30, 2021 **Status:** Final

Announcement For: **Ratio Change, Stock Distribution**

Company Name: **The Berkeley Group Holdings**

Security Information	Current Information:	New Information:
Company:	The Berkeley Group Holdings	
DR Ticker:	BKGFY	
ORD Ticker:	BKG LN	
CUSIP:	08425P104	
Country:	UK	
Exchange:	OTC	
Ratio (ORD:DR):	1:1	1:5
Sponsorship Level:	Un-sponsored ADR Program	
DTC Eligible:	Yes	
DR ISIN:	US08425P1049	
ORD ISIN:	GB00B02L3W35	GB00BLJNXL82
Custodian(s):	CITIBANK NA. (LONDON)	

Announcement

Please [click here](#) to view the Notice of Ratio Change.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.