

Notice for CH1352591411

Underlying amendment and Stock Split

Effective Date 09.09.2024
Underlying The Berkeley Group Holdings PLC

Underlying **The Berkeley Group Holdings PLC** has been amended.
Share split of **The Berkeley Group Holdings PLC** at a ratio of 100:96.49.
The Terms and Conditions have been adjusted as follows:

	Old	New
ISIN	GB00BLJNXL82	GB00BP0RGD03
Name	The Berkeley Group Holdings PLC	The Berkeley Group Holdings PLC
Bloomberg Ticker	BKG LN Equity	BKG LN Equity
Reference Exchange	London Stock Exchange	London Stock Exchange
Initial Fixing Level	47.9978	49.7438

Applied R-Factor: 1.036377