Books Closed / Open Announcement



February 22, 2024

Lendlease Corporation Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Lendlease Corporation

Symbol: LLESY

CUSIP Number: 526023205

Exchange: OTC

Ratio(DR:ORD): 1:1

Country: Australia

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Feb 23, 2024 Mar 04, 2024 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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