



## Books Close/Open Notice

January 22, 2016

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**Company Name:** IG Group Holdings Plc

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**Ticker Symbol:** IGGHY  
**CUSIP Number:** 449551209  
**US ISIN:** US4495512091  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business January 29, 2016  
**Books Open Date:** Close of business February 1, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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