



Books Close/Open Notice

January 22, 2016

Company Name: IG Group Holdings Plc

 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

Depositary Receipt Services

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