



## Books Close/Open Notice

September 13, 2022

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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 September 23, 2022  
**Books Open Date:** Close of business September 26, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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