



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

Depository Receipt Services

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