



## **Books Close/Open Notice**

**September 13, 2022** 

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 September 23, 2022 Close of business September 26, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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