



## **Books Close/Open Notice**

January 26, 2024

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 February 2, 2024 Close of business February 5, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

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## Bloomberg:

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