



IG GROUP HOLDINGS PLC

5/5/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-01-23	2025-01-31	2025-02-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-01-26	2024-02-02	2024-02-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-01-26	2023-02-03	2023-02-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-09-13	2022-09-23	2022-09-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-01	2022-02-04	2022-02-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-01-25	2021-01-29	2021-02-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-01-25	2017-02-03	2017-02-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-01-22	2016-01-29	2016-02-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION