



IG GROUP HOLDINGS PLC

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
1/26/2024	02/02/2024	02/05/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/26/2023	02/03/2023	02/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/13/2022	09/23/2022	09/26/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/1/2022	02/04/2022	02/07/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/25/2021	01/29/2021	02/05/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/25/2017	02/03/2017	02/06/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/22/2016	01/29/2016	02/01/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION