
Market Notice

06 May 2016

London Stock Exchange Derivatives

MARKET NOTICE 2016/026

Intercontinental Hotels Group PLC (IHG) proposed ID changes

London Stock Exchange Derivatives Market (LSEDM) informs member firms that Intercontinental Hotels Group PLC (IHG) is proposing to change the below identifiers from 09 May 2016 following a special dividend.

ISIN

Old ISIN	New ISIN – Effective 09 May 2016
GB00BN33FD40	GB00BYXK6398

SEDOL

Old SEDOL	New SEDOL – Effective 09 May 2016
BN33FD4	BYXK639

These changes will be reflected on LSEDM. Please note that the IHG underlying codes for LSEDM instruments will remain unchanged.

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

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