

Investor Information





Strategic short sea RoRo routes operated by Irish Ferries providing a seamless connection from Ireland to the UK and Continental motorway network for the 313,200 RoRo units carried in 2019.

Investor Information

ICG Units

An ICG Unit consists of one Ordinary Share and nil Redeemable Shares at 31 December 2019 and 31 December 2018. The shares comprising a unit are not separable for sale or transfer purposes.

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The number of Redeemable Shares comprised in an ICG Unit at any particular time will be displayed on the Irish Continental Group plc. website www.icg.ie. The redemption of redeemable shares is solely at the discretion of the Directors.

At 4 March 2020, an ICG Unit consisted of one Ordinary share and nil Redeemable shares.

Payments to Shareholders

Shareholders are offered the option of having any distributions paid in Euro or Sterling and made by way of cheque payment or electronic transfer. Shareholders should contact the Company's Registrar for further information.

The Company is obliged to deduct Dividend Withholding Tax (DWT) at the standard rate of income tax in Ireland (currently 20%) from dividends paid to its shareholders, unless a shareholder is entitled to an exemption from DWT and has returned a declaration form to the Company's Registrar claiming such entitlement.

ICG Unit price data (€)

	High	Low	Year end
Year ended 31 December 2019	5.20	3.71	4.84
Year ended 31 December 2018	6.00	4.20	4.25

Share listings

ICG Units are quoted on the official lists of both Euronext Dublin and the UK Listing Authority.

ICG's ISIN code is IE00BLP58571.

ICG is a member of the CREST share settlement system. Shareholders may choose to hold paper share certificates or hold their shares in electronic form.

Investor Relations

Please address investor enquiries to:

Irish Continental Group plc
Ferryport
Alexandra Road
Dublin 1

Telephone: +353 1 607 5628

Fax: +353 1 855 2268

Email: investorrelations@icg.ie

Registrar

The Company's Registrar deals with all administrative queries about the holding of ICG Units.

Shareholders should contact the Registrar in order to:

- Register to receive shareholder information electronically;
- Elect to receive any distributions from the Company by bank transfer; and
- Amalgamate accounts where shareholders have multiple accounts in their name, to avoid duplicate sets of Company mailings being sent to one shareholder.

The registrar also offers a share dealing service to shareholders.

The Company's registrar is:
 Computershare Investor Services (Ireland) Limited
 3100 Lake Drive
 Citywest Business Campus
 Dublin 24
 D24 AK82

Telephone: +353 1 447 5483
 Fax: +353 1 447 5571
 Email: webqueries@computershare.ie

Financial calendar 2020

Announcement of Preliminary Statement of Results to 31 December 2019	5 March 2020
Annual General Meeting	to be announced*
Proposed final dividend payment date	to be announced*
Half year results announcement	30 August 2020

* on 25 March 2020 the Company announced that it would postpone its Annual General Meeting from its original scheduled date of 12 May 2020. All business normally conducted at the Annual General Meeting, including approval of the final dividend, will be deferred to the later date which will be advised to shareholders.

Travel discounts for Shareholders

Registered shareholders of 1,000 or more ICG shares can avail of a discount when travelling with Irish Ferries. The availability of the discount, the conditions applicable and the level of discount are subject to review and are varied from time to time. The principal features of the scheme at 4 March 2020 are:

- 20% discount on passenger and car ferry services between Ireland and Britain;
- 10% discount on passenger and car ferry services between Ireland and France (direct sailings only); and
- 5% discount on Irish Ferries inclusive package holidays (incorporating travel with Irish Ferries).

To qualify for the discount the person travelling must be the beneficial owner of the shares, book online at www.irishferries.com, and apply for the discount at the time of booking. The discount is not available in conjunction with any other discount scheme.

For further information and full details of the current terms and conditions please contact Irish Ferries by email at shareholders@irishferries.com.

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Continued

Other information

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Registered office	Ferryport Alexandra Road Dublin 1, Ireland.	
Solicitors	A&L Goodbody, Dublin	
Auditors	Deloitte Ireland LLP Chartered Accountants and Statutory Audit Firm Earlsfort Terrace, Dublin 2	
Principal bankers	AIB Group plc, Dublin Bank of Ireland Group plc, Dublin	
Stockbrokers	Investec Stockbrokers, Dublin Goodbody Stockbrokers, Dublin	
Registrars	Computershare Investor Services (Ireland) Limited 3100 Lake Drive Citywest Business Campus Dublin 24 D24 AK82	
Website	www.icg.ie	
Email	info@icg.ie	
	Euronext Dublin	London Stock Exchange
Reuters	IR5B_u.I	ICG_u.L
Bloomberg	IR5B	ICGC
ISE Xetra	IR5B	



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Dublin Ferryport Terminals,
Container Terminal, Breakwater Road, Dublin 1, Ireland.
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email: info@dft.ie



Belfast Container Terminal,
Victoria Terminal 3, West Bank Road,
Belfast BT3 9JL, Northern Ireland.
Tel: +44 7901 825387
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