#### ICONIX BRAND GROUP, INC.

Form 4 April 14, 2016

# FORM 4

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

OMB Number:

3235-0287

Expires:

January 31, 2005

0.5

Estimated average burden hours per

**OMB APPROVAL** 

response...

if no longer subject to Section 16. Form 4 or Form 5

obligations

Check this box

**SECURITIES** Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue.

30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

See Instruction

1. Name and Address of Reporting Person \*

**BARCLAYS PLC** 

2. Issuer Name and Ticker or Trading

Symbol

ICONIX BRAND GROUP, INC.

[ICON]

5. Relationship of Reporting Person(s) to

Issuer

below)

(Check all applicable)

(Last)

(First)

(Middle)

3. Date of Earliest Transaction

(Month/Day/Year) 03/10/2016

Director Officer (give title

X\_\_ 10% Owner \_ Other (specify

1 CHURCHILL PLACE, CANARY **WHARF** 

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

LONDON, X0 E14 5HP

(City)	(State)	(Zip) Tak	ole I - Non-	-Derivativ	e Secu	ırities Acq	uired, Disposed o	of, or Benefic	ially Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Code (Instr. 8)	4. Securion(A) or D (Instr. 3,	ispose 4 and (A) or	d of (D) 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	03/28/2016		Code V P	Amount 100	(D)	Price \$ 8.1	4,726,837 (1)	I	by Barclays Capital Inc.
Common Stock	03/28/2016		P	100	A	\$ 8.185	4,726,837 (1)	I	by Barclays Capital Inc.
Common Stock	03/28/2016		P	100	A	\$ 8.095	4,726,837 (1)	I	by Barclays Capital Inc.
Common Stock	03/28/2016		P	100	A	\$ 8.2	4,726,837 (1)	I	by Barclays Capital Inc.
Common Stock	03/28/2016		P	100	A	\$ 8.09	4,726,837 (1)	I	by Barclays Capital Inc.

### Edgar Filing: ICONIX BRAND GROUP, INC. - Form 4

Common Stock	03/28/2016	P	100	A	\$ 8.17	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.805	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.805	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 <u>(1)</u> I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	P	100	A	\$ 8.105	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.81	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.81	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.81	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.81	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.815	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 (1) I	by Barclays Capital Inc.

### Edgar Filing: ICONIX BRAND GROUP, INC. - Form 4

Common Stock	03/28/2016	P	100	A	\$ 8.155	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	P	100	A	\$ 8.15	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	P	100	A	\$ 8.085	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	P	200	A	\$ 8.08	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.8	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	S	100	D	\$ 7.8025	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.805	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.805	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.805	4,726,837 <u>(1)</u> I	by Barclays Capital Derivatives Funding LLC
Common Stock	03/28/2016	P	100	A	\$ 8.115	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 (1) I	by Barclays Capital Inc.
Common Stock	03/28/2016	S	100	D	\$ 7.75	4,726,837 (1) I	by Barclays Capital Derivatives Funding LLC

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4. 5.	6. Date Exercisable and	7. Title and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	TransactionNumber	Expiration Date	Amount of	Derivative	Deriv

#### Edgar Filing: ICONIX BRAND GROUP, INC. - Form 4

Secur Bene Own Follo Repo Trans (Instr

Security (Instr. 3)	or Exercise Price of Derivative Security	any (Month/Day/Year)	Code (Instr. 8	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	S	Year)	Underlying Securities (Instr. 3 and 4)	Security (Instr. 5)
			Code '	(A) (D)	Date Exercisable	Expiration Date	Title Amount or Number of Shares	

### **Reporting Owners**

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
BARCLAYS PLC							
1 CHURCHILL PLACE		X					
CANARY WHARF		Λ					
LONDON, X0 E14 5HP							

# **Signatures**

/s/ James Gibson Head of Large Holdings Compliance

04/14/2016 Date

\*\*Signature of Reporting Person

### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

As of March 10, 2016, the Reporting Persons beneficially owned 5,062,950 shares of common stock of Iconix Brand Group Inc. The
(1) amount set forth in column 5 represents the Reporting Persons' beneficial ownership of the common stock of the Issuer as of the close of business on March 28, 2016; ownership information after each reported transaction is not reasonably available to the Reporting Persons.

#### **Remarks:**

Part 22

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 4