

ICONIX BRAND GROUP, INC.
Form 3
April 14, 2016

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0104
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF 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
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *		2. Date of Event Requiring Statement	3. Issuer Name and Ticker or Trading Symbol	
Â BARCLAYS PLC		(Month/Day/Year)	ICONIX BRAND GROUP, INC. [ICON]	
(Last)	(First)	(Middle)	03/10/2016	
1 CHURCHILL PLACE			4. Relationship of Reporting Person(s) to Issuer	5. If Amendment, Date Original Filed(Month/Day/Year)
(Street)			(Check all applicable)	
LONDON, Â X0Â E14 5HP			<input type="checkbox"/> Director	<input checked="" type="checkbox"/> 10% Owner
(City)	(State)	(Zip)	<input type="checkbox"/> Officer	<input type="checkbox"/> Other
			(give title below)	(specify below)
				6. Individual or Joint/Group Filing(Check Applicable Line)
				<input checked="" type="checkbox"/> Form filed by One Reporting Person
				<input type="checkbox"/> Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)
Common Stock	1,505,733	I	By Barclays Capital Inc.
Common Stock	375,072	I	By Barclays Capital Derivative Funding LLC

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly. SEC 1473 (7-02)

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.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)	4. Conversion or Exercise Price of	5. Ownership Form of Derivative	6. Nature of Indirect Beneficial Ownership (Instr. 5)
--	--	---	------------------------------------	---------------------------------	---

Edgar Filing: ICONIX BRAND GROUP, INC. - Form 3

	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Derivative Security	Security: Direct (D) or Indirect (I) (Instr. 5)	
Call	03/17/2016 ⁽¹⁾	03/17/2016 ⁽¹⁾	Common Stock	3,000,000	\$ 30.7533	I	By Barclays Bank plc
Call	09/06/2016 ⁽²⁾	09/06/2016 ⁽²⁾	Common Stock	3,000,000	\$ 40.6175	I	By Barclays Bank plc
Call	03/17/2016 ⁽¹⁾	03/17/2016 ⁽¹⁾	Common Stock	1,300,000	\$ 30.7533	I	By Barclays Bank plc
Call	09/06/2016 ⁽²⁾	09/06/2016 ⁽²⁾	Common Stock	1,300,000	\$ 40.6175	I	By Barclays Bank plc
Warrant	09/06/2016 ⁽²⁾	09/06/2016 ⁽²⁾	Common Stock	4,918,181	\$ 40.6175	I	By Barclays Bank plc
Warrant	09/06/2016 ⁽²⁾	09/06/2016 ⁽²⁾	Common Stock	447,107	\$ 40.6175	I	By Barclays Bank plc
Call	12/28/2017 ⁽¹⁾	12/28/2017 ⁽¹⁾	Common Stock	1,000,000	\$ 30.8593	I	By Barclays Bank plc
Call	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	1,000,000	\$ 35.5173	I	By Barclays Bank plc
Call	12/28/2017 ⁽¹⁾	12/28/2017 ⁽¹⁾	Common Stock	2,000,000	\$ 30.8593	I	By Barclays Bank plc
Call	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	2,000,000	\$ 35.5173	I	By Barclays Bank plc
Call	12/28/2017 ⁽¹⁾	12/28/2017 ⁽¹⁾	Common Stock	1,500,000	\$ 30.8593	I	By Barclays Bank plc
Call	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	1,500,000	\$ 35.5173	I	By Barclays Bank plc
Call	12/28/2017 ⁽¹⁾	12/28/2017 ⁽¹⁾	Common Stock	1,000,000	\$ 30.8593	I	By Barclays Bank plc
Call	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	1,000,000	\$ 35.5173	I	By Barclays Bank plc
Call	12/28/2017 ⁽¹⁾	12/28/2017 ⁽¹⁾	Common Stock	3,000,000	\$ 30.8593	I	By Barclays Bank plc
Call	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	3,000,000	\$ 35.5173	I	By Barclays Bank plc
Warrant	06/18/2018 ⁽¹⁾	06/18/2018 ⁽¹⁾	Common Stock	11,341,820	\$ 35.5173	I	By Barclays Bank plc
Warrant	06/18/2018 ⁽²⁾	06/18/2018 ⁽²⁾	Common Stock	1,620,260	\$ 35.5173	I	By Barclays Bank plc
Equity Swap	Â ⁽³⁾	05/15/2017		19,500	\$ 6.9577	I	

			Common Stock				By Barclays Bank plc
Equity Swap	Â (3)	05/16/2017	Common Stock	19,500	\$ 6.9472	I	By Barclays Bank plc
Equity Swap	Â (3)	05/17/2017	Common Stock	19,500	\$ 6.6829	I	By Barclays Bank plc
Equity Swap	Â (3)	05/18/2017	Common Stock	19,500	\$ 6.2822	I	By Barclays Bank plc
Equity Swap	Â (3)	05/19/2017	Common Stock	19,500	\$ 6.3887	I	By Barclays Bank plc
Equity Swap	Â (3)	05/22/2017	Common Stock	19,500	\$ 6.4802	I	By Barclays Bank plc
Equity Swap	Â (3)	05/24/2017	Common Stock	19,500	\$ 6.8793	I	By Barclays Bank plc
Equity Swap	Â (3)	05/24/2017	Common Stock	19,500	\$ 6.9081	I	By Barclays Bank plc
Equity Swap	Â (3)	05/26/2017	Common Stock	19,500	\$ 7.1124	I	By Barclays Bank plc
Equity Swap	Â (3)	05/31/2017	Common Stock	19,500	\$ 7.0537	I	By Barclays Bank plc
Equity Swap	Â (3)	05/31/2017	Common Stock	19,500	\$ 6.8803	I	By Barclays Bank plc
Equity Swap	Â (3)	06/02/2017	Common Stock	19,500	\$ 7.0316	I	By Barclays Bank plc

Reporting Owners

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

Signatures

/s/ James Gibson Head of Large Holdings
Compliance

04/14/2016

__Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 5(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).

(1) Call options expire over a period of 50 consecutive business days beginning on the date stated in Table II

Edgar Filing: ICONIX BRAND GROUP, INC. - Form 3

- (2) Call options and Warrants expire over a period of 75 consecutive business days beginning on the date stated in Table II
- (3) There is no exercisable date for the equity swaps.

Â

Remarks:

PartÂ 1

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.