ICONIX BRAND GROUP, INC.

Form 3 April 14, 2016

FORM 3

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

OMB APPROVAL

response...

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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 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person * Statement ICONIX BRAND GROUP, INC. [ICON] **BARCLAYS PLC** (Month/Day/Year) 03/10/2016 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) 1 CHURCHILL PLACE (Check all applicable) (Street) 6. Individual or Joint/Group Filing(Check Applicable Line) _X__ 10% Owner Director _X_ Form filed by One Reporting Officer Other Person LONDON, X0Â E14 5HP (give title below) (specify below) Form filed by More than One Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 2. Amount of Securities 4. Nature of Indirect Beneficial 1. Title of Security Beneficially Owned Ownership (Instr. 4) Ownership (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) Ι Common Stock 1,505,733 By Barclays Capital Inc. By Barclays Capital Derivative Common Stock Ι 375,072 Funding LLC Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02) 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

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

currently valid OMB control number.

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

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	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	(3)	05/15/2017		19,500	\$ 6.9577	I	

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

Reporting Owners

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

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- (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.

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Remarks:

Part 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.