



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 003-2016) May 12, 2016
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

Interval Leisure Group, Inc.
- Common Stock When-Issued
(Nasdaq: IILGV)

Wednesday, May 18, 2016

Questions regarding this notice should be directed to: Corporate Data Operations
Department, 877-308-0523.

Tara Petta
Director