#### TR-1: Standard form for notification of major holdings

# ISIN

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GB00BHJYC057

**1. Issuer Details** 

# **Issuer Name**

INTERCONTINENTAL HOTELS GROUP PLC

# UK or Non-UK Issuer

UK

#### . Reason for Notification

An acquisition or disposal of voting rights

#### 3. Details of person subject to the notification obligation

#### Name

Boron Investments B.V.

# City of registered office (if applicable)

Zeist

#### Country of registered office (if applicable)

Netherlands

. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

#### 5. Date on which the threshold was crossed or reached

01-Feb-2024

6. Date on which Issuer notified

02-Feb-2024

#### 7. Total positions of person(s) subject to the notification obligation

|   | % of voting<br>rights<br>attached to<br>shares (total<br>of 8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both<br>in % (8.A +<br>8.B) | Total number<br>of voting<br>rights held in<br>issuer |
|---|--|--|--------------------------------------|---|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | 5.010600   | 0.000000   | 5.010600                             | 8280000   |
| Position of   |  |  |                                      |   |

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

# 8A. Voting rights attached to shares

| Class/Type of<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect<br>voting rights<br>(DTR5.2.1) | % of direct<br>voting rights<br>(DTR5.1) | % of indirect<br>voting rights<br>(DTR5.2.1) |  |
|---|---|---|--|--|--|
| GB00BHJYC057                                      | 8280000                                       |   | 5.010600                                 |  |  |
| Sub Total 8.A                                     | 8280000                                       | 8280000   |  | 5.010600%                                    |  |

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial<br>instrument | Expiration Exercise/conversion date |  | Number of voting rights that may<br>be acquired if the instrument is<br>exercised/converted | % of<br>voting<br>rights |
|---------------------------------|-------------------------------------|--|---|--------------------------|
|                                 |                                     |  |   |                          |
| Sub Total 8.B1                  |                                     |  |   |                          |

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of<br>financial<br>instrument | · · | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of<br>voting rights | % of voting rights |
|------------------------------------|-----|-------------------------------|--------------------------------|----------------------------|--------------------|
|                                    |     |                               |                                |                            |                    |
| Sub Total<br>8.B2                  |     |                               |                                |                            |                    |

# 9. Information in relation to the person subject to the notification obligation

 Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person                | Name of<br>controlled<br>undertaking | % of voting<br>rights if it<br>equals or is<br>higher than the<br>notifiable<br>threshold | % of voting<br>rights through<br>financial<br>instruments if<br>it equals or is<br>higher than the<br>notifiable<br>threshold | Total of both if it<br>equals or is higher<br>than the<br>notifiable<br>threshold |
|--|--------------------------------------|---|---|---|
| Stichting<br>Administratiekantoor<br>Boron | Boron<br>Holding N.V.                | 5.010600  | 0.000000  | 5.010600%   |
| Boron Holding N.V.                         | Stoetwegen<br>Holdings<br>N.V.       | 5.010600  | 0.000000  | 5.010600%   |
| Stoetwegen<br>Holdings N.V.                | Boron<br>Holding B.V.                | 5.010600  | 0.000000  | 5.010600%   |
| Boron Holding B.V.                         | Boron<br>Investments<br>B.V.         | 5.010600  | 0.000000  | 5.010600%   |

#### **10.** In case of proxy voting

Name of the proxy holder

# The number and % of voting rights held

The date until which the voting rights will be held

Stichting Administratiekantoor Boron is controlled by 5 board members and therefore has no ultimate controlling person. This submission is made by Boron Investments B.V on behalf of itself and each of the following group entities: (i) Stichting Administratiekantoor Boron; (ii) Boron Holding N.V; (iii) Stoetwegen Holdings N.V.; and (iv) Boron Holding B.V.

2. Date of Completion

02-Feb-2024

**13. Place Of Completion** 

Zeist, The Netherlands

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