

25 April 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 24 April 2024 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase:	24 April 2024
Aggregate number of ordinary shares purchased:	19,919
Lowest price paid per share:	£ 79.7600
Highest price paid per share:	£ 81.4600
Average price paid per share:	£ 80.8452

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 163,022,589 ordinary shares in issue (excluding 7,006,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);

Joe Simpson (+44 (0)7976 862 072)

Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 19,919 (ISIN: GB00BHJYC057)

Date of purchases: 24 April 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,919			
Highest price paid (per ordinary share)	£ 81.4600			
Lowest price paid (per ordinary share)	£ 79.7600			
Volume weighted average price paid(per ordinary share)	£ 80.8452			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/04/2024	09:04:06	BST	83	80.2000	MCX	080074300004037

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24/04/2024	09:43:27	BST	16	80.0000	XLON	980971209899067
24/04/2024	09:44:25	BST	43	80.0000	XLON	980971209899156
24/04/2024	09:47:40	BST	20	80.0800	XLON	980971209899599
24/04/2024	09:47:40	BST	22	80.0800	XLON	980971209899598
24/04/2024	09:47:40	BST	45	80.0800	XLON	980971209899597
24/04/2024	09:49:07	BST	51	80.0600	XLON	980971209899754
24/04/2024	09:49:07	BST	149	80.1000	XLON	980971209899750
24/04/2024	09:52:54	BST	69	80.0600	XLON	980971209900112
24/04/2024	09:56:39	BST	58	80.0200	XLON	980971209900372
24/04/2024	10:00:55	BST	53	80.0200	XLON	980971209900969
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24/04/2024	10:01:57	BST	32	79.9200	XLON	980971209901126
24/04/2024	10:01:57	BST	62	79.9200	XLON	980971209901127
24/04/2024	10:08:05	BST	195	79.9000	XLON	980971209901667
24/04/2024	10:11:26	BST	65	79.8600	XLON	980971209902014
24/04/2024	10:21:40	BST	61	79.7800	XLON	980971209902861
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24/04/2024	10:23:38	BST	60	79.7800	XLON	980971209903025
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24/04/2024	10:29:12	BST	99	79.7600	XLON	980971209903504
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24/04/2024	11:00:14	BST	3	80.3400	XLON	980971209906838
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24/04/2024	11:03:46	BST	135	80.7000	XLON	980971209907310
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24/04/2024	11:24:41	BST	74	80.8200	XLON	980971209910199
24/04/2024	11:26:45	BST	62	81.0000	XLON	980971209910421
24/04/2024	11:28:53	BST	61	80.9400	XLON	980971209910663
24/04/2024	11:34:17	BST	96	81.0000	XLON	980971209911312
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24/04/2024	11:43:18	BST	59	80.6800	XLON	980971209912020
24/04/2024	11:46:38	BST	52	80.6000	XLON	980971209912199
24/04/2024	11:50:36	BST	80	80.6200	XLON	980971209912656
24/04/2024	11:54:05	BST	81	80.8000	XLON	980971209912961
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24/04/2024	11:56:22	BST	22	80.7200	XLON	980971209913175
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24/04/2024	13:37:09	BST	8	81.0600	XLON	980971209923117
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24/04/2024	13:39:59	BST	87	80.9800	XLON	980971209923503
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24/04/2024	13:42:27	BST	50	81.0400	XLON	980971209923724
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24/04/2024	13:56:29	BST	20	81.1000	XLON	980971209925273
24/04/2024	13:56:29	BST	47	81.1000	XLON	980971209925274
24/04/2024	13:56:29	BST	108	81.1000	XLON	980971209925270
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24/04/2024	13:59:43	BST	97	81.0600	XLON	980971209925682
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24/04/2024	14:07:27	BST	21	80.9600	XLON	980971209926745
24/04/2024	14:07:27	BST	38	80.9600	XLON	980971209926744
24/04/2024	14:10:31	BST	12	80.9600	XLON	980971209927027
24/04/2024	14:10:31	BST	35	80.9600	XLON	980971209927028
24/04/2024	14:10:58	BST	23	80.9600	XLON	980971209927111
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24/04/2024	14:14:25	BST	44	80.9000	XLON	980971209927792
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24/04/2024	14:17:41	BST	66	80.9000	XLON	980971209928200
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24/04/2024	14:23:57	BST	10	80.8400	XLON	980971209928940
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24/04/2024	14:31:00	BST	36	81.0800	XLON	980971209931176
24/04/2024	14:31:00	BST	15	81.1000	XLON	980971209931178
24/04/2024	14:31:00	BST	68	81.1000	XLON	980971209931173
24/04/2024	14:31:04	BST	85	81.0400	XLON	980971209931221
24/04/2024	14:32:41	BST	6	80.9600	XLON	980971209932216
24/04/2024	14:32:41	BST	50	80.9600	XLON	980971209932215

24/04/2024	14:32:41	BST	93	80.9600	XLON	980971209932209
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24/04/2024	14:37:15	BST	164	81.2800	XLON	980971209933969
24/04/2024	14:40:25	BST	3	81.3800	XLON	980971209935219
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24/04/2024	14:41:15	BST	31	81.4200	XLON	980971209935622
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24/04/2024	14:41:44	BST	12	81.4600	XLON	980971209935755
24/04/2024	14:41:44	BST	20	81.4600	XLON	980971209935754
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24/04/2024	14:45:25	BST	104	81.4200	XLON	980971209936452
24/04/2024	14:46:46	BST	14	81.4400	XLON	980971209936819
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24/04/2024	14:46:46	BST	33	81.4400	XLON	980971209936820
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24/04/2024	14:47:26	BST	49	81.4000	XLON	980971209937137
24/04/2024	14:49:07	BST	16	81.3600	XLON	980971209937615
24/04/2024	14:49:07	BST	21	81.3600	XLON	980971209937614
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24/04/2024	14:50:02	BST	52	81.3200	XLON	980971209937796
24/04/2024	14:52:34	BST	11	81.2000	XLON	980971209938365
24/04/2024	14:52:34	BST	24	81.2000	XLON	980971209938366
24/04/2024	14:53:51	BST	20	81.3800	XLON	980971209938642
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24/04/2024	14:54:01	BST	107	81.3000	XLON	980971209938675
24/04/2024	14:54:01	BST	117	81.3000	XLON	980971209938671
24/04/2024	14:55:03	BST	13	81.1600	XLON	980971209938885
24/04/2024	14:55:03	BST	20	81.1600	XLON	980971209938886
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24/04/2024	14:59:48	BST	22	80.9000	XLON	980971209940095
24/04/2024	14:59:55	BST	49	80.8600	XLON	980971209940139
24/04/2024	15:00:04	BST	100	80.8200	XLON	980971209940174
24/04/2024	15:00:18	BST	71	80.8000	XLON	980971209940211
24/04/2024	15:00:48	BST	45	80.8000	XLON	980971209940315
24/04/2024	15:02:40	BST	22	80.7600	XLON	980971209940780
24/04/2024	15:02:40	BST	41	80.7600	XLON	980971209940781
24/04/2024	15:03:47	BST	25	80.7400	XLON	980971209940932
24/04/2024	15:03:58	BST	39	80.7400	XLON	980971209940946
24/04/2024	15:03:58	BST	135	80.7400	XLON	980971209940948
24/04/2024	15:04:58	BST	33	80.7400	XLON	980971209941094
24/04/2024	15:04:58	BST	67	80.7400	XLON	980971209941095
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24/04/2024	15:11:50	BST	50	80.9600	XLON	980971209942094
24/04/2024	15:11:50	BST	64	80.9600	XLON	980971209942080
24/04/2024	15:11:50	BST	33	80.9800	XLON	980971209942096
24/04/2024	15:11:51	BST	34	80.9400	XLON	980971209942098
24/04/2024	15:11:51	BST	156	80.9400	XLON	980971209942097
24/04/2024	15:13:47	BST	23	80.9000	XLON	980971209942317
24/04/2024	15:13:47	BST	121	80.9000	XLON	980971209942318
24/04/2024	15:14:03	BST	48	80.9400	XLON	980971209942383
24/04/2024	15:17:13	BST	168	81.0400	XLON	980971209942997
24/04/2024	15:17:42	BST	21	81.0000	XLON	980971209943077
24/04/2024	15:17:42	BST	24	81.0000	XLON	980971209943076
24/04/2024	15:17:42	BST	97	81.0200	XLON	980971209943073
24/04/2024	15:19:06	BST	55	80.9600	XLON	980971209943365
24/04/2024	15:19:06	BST	65	80.9600	XLON	980971209943366
24/04/2024	15:19:34	BST	46	80.9200	XLON	980971209943441
24/04/2024	15:20:26	BST	12	80.9200	XLON	980971209943663
24/04/2024	15:20:26	BST	36	80.9200	XLON	980971209943662
24/04/2024	15:23:27	BST	87	81.0000	XLON	980971209944371
24/04/2024	15:23:32	BST	52	81.0000	XLON	980971209944381
24/04/2024	15:25:11	BST	78	81.0800	XLON	980971209944761
24/04/2024	15:25:51	BST	192	81.0800	XLON	980971209944843
24/04/2024	15:26:58	RST	90	80.9800	XLON	980971209945079

24/04/2024	15:27:19	BST	48	81.0000	XLON	980971209945186
24/04/2024	15:30:00	BST	166	81.0600	XLON	980971209945775
24/04/2024	15:30:07	BST	27	81.0600	XLON	980971209945784
24/04/2024	15:30:49	BST	5	81.0800	XLON	980971209945933
24/04/2024	15:30:49	BST	59	81.0800	XLON	980971209945934
24/04/2024	15:32:19	BST	75	81.0600	XLON	980971209946256
24/04/2024	15:33:49	BST	34	81.0600	XLON	980971209946537
24/04/2024	15:33:51	BST	8	81.0600	XLON	980971209946538
24/04/2024	15:34:01	BST	83	81.0600	XLON	980971209946545
24/04/2024	15:34:04	BST	16	81.0400	XLON	980971209946587
24/04/2024	15:34:04	BST	25	81.0400	XLON	980971209946588
24/04/2024	15:34:04	BST	29	81.0400	XLON	980971209946586
24/04/2024	15:35:37	BST	108	80.9600	XLON	980971209946856
24/04/2024	15:36:37	BST	18	81.0000	XLON	980971209947033
24/04/2024	15:36:37	BST	18	81.0000	XLON	980971209947035
24/04/2024	15:36:37	BST	78	81.0000	XLON	980971209947034
24/04/2024	15:39:01	BST	198	80.9800	XLON	980971209947479
24/04/2024	15:39:59	BST	47	80.9600	XLON	980971209947861
24/04/2024	15:40:27	BST	45	80.9400	XLON	980971209947909
24/04/2024	15:42:12	BST	160	80.9600	XLON	980971209948356
24/04/2024	15:42:47	BST	47	80.9400	XLON	980971209948482
24/04/2024	15:42:54	BST	40	80.9400	XLON	980971209948510
24/04/2024	15:44:06	BST	41	81.0000	XLON	980971209948801
24/04/2024	15:45:34	BST	187	80.9800	XLON	980971209949149
24/04/2024	15:48:15	BST	22	81.0600	XLON	980971209949691
24/04/2024	15:48:23	BST	65	81.0400	XLON	980971209949721
24/04/2024	15:48:23	BST	168	81.0400	XLON	980971209949714
24/04/2024	15:48:56	BST	44	81.0200	XLON	980971209949856
24/04/2024	15:50:00	BST	55	81.0600	XLON	980971209950028
24/04/2024	15:50:51	BST	43	81.0400	XLON	980971209950257
24/04/2024	15:52:46	BST	176	81.0400	XLON	980971209950853
24/04/2024	15:55:25	BST	67	81.0800	XLON	980971209951539
24/04/2024	15:55:37	BST	134	81.0800	XLON	980971209952002
24/04/2024	15:56:10	BST	62	81.1000	XLON	980971209952129
24/04/2024	15:57:03	BST	76	81.1000	XLON	980971209952496
24/04/2024	15:57:11	BST	48	81.0800	XLON	980971209952561
24/04/2024	15:59:18	BST	94	81.0400	XLON	980971209953356
24/04/2024	15:59:40	BST	37	81.0200	XLON	980971209953427
24/04/2024	15:59:40	BST	52	81.0200	XLON	980971209953426
24/04/2024	16:00:12	BST	63	81.0200	XLON	980971209953892
24/04/2024	16:01:41	BST	164	81.0400	XLON	980971209954401
24/04/2024	16:03:57	BST	49	81.0800	XLON	980971209954945
24/04/2024	16:03:57	BST	169	81.0800	XLON	980971209954954
24/04/2024	16:05:39	BST	39	81.0400	XLON	980971209955416
24/04/2024	16:05:39	BST	73	81.0400	XLON	980971209955415
24/04/2024	16:06:44	BST	25	81.0400	XLON	980971209955645
24/04/2024	16:06:44	BST	26	81.0400	XLON	980971209955646
24/04/2024	16:06:44	BST	96	81.0400	XLON	980971209955650
24/04/2024	16:07:18	BST	40	81.0400	XLON	980971209955756
24/04/2024	16:08:38	BST	128	81.0200	XLON	980971209956047
24/04/2024	16:09:08	BST	18	81.0400	XLON	980971209956179
24/04/2024	16:09:08	BST	25	81.0400	XLON	980971209956180
24/04/2024	16:10:57	BST	42	81.0600	XLON	980971209957273
24/04/2024	16:11:01	BST	111	81.0600	XLON	980971209957292
24/04/2024	16:11:26	BST	79	81.0600	XLON	980971209957399
24/04/2024	16:12:18	BST	75	81.0400	XLON	980971209957766
24/04/2024	16:12:56	BST	67	81.0600	XLON	980971209958189
24/04/2024	16:15:25	BST	20	81.1000	XLON	980971209959886
24/04/2024	16:16:13	BST	182	81.0800	XLON	980971209960288
24/04/2024	16:16:14	BST	131	81.0800	XLON	980971209960295
24/04/2024	16:16:45	BST	77	81.1000	XLON	980971209960586
24/04/2024	16:17:13	BST	46	81.1000	XLON	980971209960740
24/04/2024	16:17:37	BST	41	81.0600	XLON	980971209960867
24/04/2024	16:19:35	BST	24	81.0600	XLON	980971209961663
24/04/2024	16:20:23	BST	96	81.0400	XLON	980971209961932
24/04/2024	16:20:23	BST	191	81.0400	XLON	980971209961928
24/04/2024	16:21:18	BST	80	81.0400	XLON	980971209962443
24/04/2024	16:22:04	BST	41	81.0200	XLON	980971209962676
24/04/2024	16:23:01	BST	66	81.0400	XLON	980971209962913
24/04/2024	16:23:02	BST	95	81.0000	XLON	980971209962922
24/04/2024	16:25:01	BST	40	81.0000	XLON	980971209963649
24/04/2024	16:25:21	BST	55	80.9800	XLON	980971209963842
24/04/2024	16:25:21	BST	171	80.9800	XLON	980971209963836
24/04/2024	16:26:53	BST	42	80.9400	XLON	980971209964607
24/04/2024	16:27:38	BST	45	80.9600	XLON	980971209964822
24/04/2024	16:28:18	BST	49	80.9400	XLON	980971209965018
24/04/2024	16:28:18	BST	67	80.9400	XLON	980971209965017
24/04/2024	16:28:18	BST	120	80.9400	XLON	980971209965016
24/04/2024	16:29:21	BST	54	80.9800	XLON	980971209965339

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