

02 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 01 May 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:	01 May 2024
Aggregate number of ordinary shares purchased:	20,000
Lowest price paid per share:	£ 78.5200
Highest price paid per share:	£ 79.6000
Average price paid per share:	£ 78.9902

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,942,749 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:

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Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 01 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	20,000			
Highest price paid (per ordinary share)	£ 79.6000			
Lowest price paid (per ordinary share)	£ 78.5200			
Volume weighted average price paid(per ordinary share)	£ 78.9902			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/05/2024	08:31:25	BST	50	78.7000	MCX	085200526022007

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01/05/2024	08:54:10	BST	50	78.5200	XLON	985300536924354
01/05/2024	08:54:22	BST	56	78.5200	XLON	985300536924382
01/05/2024	09:01:27	BST	64	78.7600	XLON	985300536924690
01/05/2024	09:08:21	BST	70	79.2400	XLON	985300536925067
01/05/2024	09:08:21	BST	101	79.2400	XLON	985300536925059
01/05/2024	09:08:26	BST	50	79.2800	XLON	985300536925131
01/05/2024	09:08:29	BST	25	79.2200	XLON	985300536925145
01/05/2024	09:08:29	BST	109	79.2200	XLON	985300536925144
01/05/2024	09:08:30	BST	65	79.2000	XLON	985300536925150
01/05/2024	09:08:30	BST	110	79.2200	XLON	985300536925146
01/05/2024	09:08:37	BST	91	79.1800	XLON	985300536925160
01/05/2024	09:08:38	BST	48	79.1400	XLON	985300536925164
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01/05/2024	09:18:59	BST	28	79.1000	XLON	985300536926122
01/05/2024	09:18:59	BST	45	79.1200	XLON	985300536926113
01/05/2024	09:23:32	BST	69	79.0600	XLON	985300536926488
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01/05/2024	09:32:01	BST	71	79.0800	XLON	985300536926801
01/05/2024	09:34:49	BST	56	79.1800	XLON	985300536926961
01/05/2024	09:41:11	BST	3	79.2200	XLON	985300536927261
01/05/2024	09:41:11	BST	84	79.2200	XLON	985300536927262
01/05/2024	09:45:18	BST	76	79.2200	XLON	985300536927549
01/05/2024	09:50:53	BST	73	79.2200	XLON	985300536927758
01/05/2024	09:57:22	BST	79	79.1200	XLON	985300536928083
01/05/2024	09:59:53	BST	42	79.1800	XLON	985300536928156
01/05/2024	10:02:13	BST	48	79.1200	XLON	985300536928267
01/05/2024	10:08:01	BST	98	79.0400	XLON	985300536928770
01/05/2024	10:14:50	BST	113	79.0400	XLON	985300536929617
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01/05/2024	10:37:10	BST	52	78.9400	XLON	985300536930768
01/05/2024	10:37:11	BST	72	78.9400	XLON	985300536930779
01/05/2024	10:43:17	BST	21	79.0200	XLON	985300536931021
01/05/2024	10:43:17	BST	25	79.0200	XLON	985300536931020
01/05/2024	10:45:44	BST	43	79.0200	XLON	985300536931148
01/05/2024	10:46:34	BST	44	79.2000	XLON	985300536931222
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01/05/2024	10:59:33	BST	69	79.2800	XLON	985300536931935
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01/05/2024	11:03:51	BST	54	79.2800	XLON	985300536932098
01/05/2024	11:10:38	BST	134	79.2400	XLON	985300536932391
01/05/2024	11:12:17	BST	53	79.3200	XLON	985300536932507
01/05/2024	11:15:50	BST	7	79.2800	XLON	985300536932632
01/05/2024	11:15:50	BST	38	79.2800	XLON	985300536932633
01/05/2024	11:16:33	BST	49	79.2600	XLON	985300536932652
01/05/2024	11:25:36	BST	8	79.2600	XLON	985300536933313
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01/05/2024	11:32:01	BST	52	79.3000	XLON	985300536933747
01/05/2024	11:32:01	BST	188	79.3200	XLON	985300536933746
01/05/2024	11:35:15	BST	77	79.2200	XLON	985300536933950
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01/05/2024	11:56:05	BST	127	79.2800	XLON	985300536934773
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01/05/2024	12:02:01	BST	75	79.3000	XLON	985300536935058
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01/05/2024	12:04:54	BST	1	79.4400	XLON	985300536935300
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01/05/2024	12:10:00	BST	18	79.5200	XLON	985300536935543
01/05/2024	12:10:00	BST	37	79.5200	XLON	985300536935541
01/05/2024	12:10:00	BST	55	79.5600	XLON	985300536935503
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01/05/2024	12:12:50	BST	48	79.1800	XLON	985300536935733
01/05/2024	12:13:01	BST	43	79.0800	XLON	985300536935750
01/05/2024	12:13:01	BST	87	79.0800	XLON	985300536935737
01/05/2024	12:13:09	BST	61	79.0600	XLON	985300536935766
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01/05/2024	12:16:41	BST	76	79.2600	XLON	985300536935896
01/05/2024	12:19:16	BST	49	79.3600	XLON	985300536936005
01/05/2024	12:21:28	BST	66	79.3400	XLON	985300536936151
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01/05/2024	13:11:57	BST	116	79.2600	XLON	985300536937966
01/05/2024	13:14:18	BST	51	79.2400	XLON	985300536938051
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01/05/2024	13:28:14	BST	88	79.2400	XLON	985300536938451
01/05/2024	13:28:14	BST	92	79.2400	XLON	985300536938452
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01/05/2024	13:32:30	BST	132	79.2800	XLON	985300536938638
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01/05/2024	13:36:30	BST	21	79.3200	XLON	985300536938934
01/05/2024	13:36:30	BST	50	79.3200	XLON	985300536938933
01/05/2024	13:36:30	BST	68	79.3400	XLON	985300536938929
01/05/2024	13:36:32	BST	79	79.3000	XLON	985300536938937
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01/05/2024	13:43:29	BST	76	79.3000	XLON	985300536939163
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01/05/2024	13:52:08	BST	11	79.2000	XLON	985300536939431
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01/05/2024	13:56:33	BST	72	79.2200	XLON	985300536939568
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01/05/2024	14:04:19	BST	20	79.2400	XLON	985300536939909
01/05/2024	14:04:19	BST	31	79.2400	XLON	985300536939910
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01/05/2024	14:06:38	BST	22	79.2200	XLON	985300536940017
01/05/2024	14:06:38	BST	46	79.2200	XLON	985300536940018
01/05/2024	14:10:13	BST	48	79.2400	XLON	985300536940166
01/05/2024	14:10:13	BST	120	79.2400	XLON	985300536940165
01/05/2024	14:11:22	BST	72	79.2000	XLON	985300536940219
01/05/2024	14:15:40	BST	8	79.2200	XLON	985300536940322

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01/05/2024	14:15:40	BST	182	79.2200	XLON	985300536940320
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01/05/2024	14:24:51	BST	3	78.9400	XLON	985300536940728
01/05/2024	14:24:51	BST	88	78.9400	XLON	985300536940726
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01/05/2024	14:28:07	BST	148	79.0600	XLON	985300536940920
01/05/2024	14:28:08	BST	15	79.0200	XLON	985300536940929
01/05/2024	14:28:08	BST	42	79.0400	XLON	985300536940922
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01/05/2024	14:30:38	BST	42	78.8200	XLON	985300536941539
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01/05/2024	14:33:25	BST	144	78.9200	XLON	985300536941954
01/05/2024	14:37:49	BST	22	78.9400	XLON	985300536942409
01/05/2024	14:37:49	BST	42	78.9400	XLON	985300536942410
01/05/2024	14:37:49	BST	47	78.9400	XLON	985300536942412
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01/05/2024	14:38:16	BST	42	78.9200	XLON	985300536942435
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01/05/2024	14:41:40	BST	140	78.9400	XLON	985300536942914
01/05/2024	14:44:04	BST	106	78.8600	XLON	985300536943238
01/05/2024	14:44:04	BST	144	78.8600	XLON	985300536943237
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01/05/2024	14:50:28	BST	195	78.9600	XLON	985300536944086
01/05/2024	14:51:22	BST	9	78.9200	XLON	985300536944173
01/05/2024	14:51:22	BST	36	78.9200	XLON	985300536944172
01/05/2024	14:51:22	BST	67	78.9200	XLON	985300536944174
01/05/2024	14:53:01	BST	10	78.9200	XLON	985300536944351
01/05/2024	14:53:49	BST	152	78.9200	XLON	985300536944496
01/05/2024	14:54:37	BST	77	78.8600	XLON	985300536944598
01/05/2024	14:55:55	BST	10	78.8400	XLON	985300536944716
01/05/2024	14:55:55	BST	20	78.8400	XLON	985300536944717
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01/05/2024	14:56:17	BST	96	78.8400	XLON	985300536944782
01/05/2024	14:58:27	BST	10	78.8400	XLON	985300536945006
01/05/2024	14:59:25	BST	10	78.8400	XLON	985300536945080
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01/05/2024	14:59:45	BST	10	78.8400	XLON	985300536945101
01/05/2024	14:59:49	BST	17	78.8400	XLON	985300536945106
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01/05/2024	15:00:17	BST	10	78.8400	XLON	985300536945172
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01/05/2024	15:00:22	BST	10	78.8400	XLON	985300536945179
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01/05/2024	15:00:31	BST	10	78.8400	XLON	985300536945195
01/05/2024	15:00:57	BST	10	78.8400	XLON	985300536945302
01/05/2024	15:01:18	BST	10	78.8400	XLON	985300536945395
01/05/2024	15:01:31	BST	10	78.8400	XLON	985300536945416
01/05/2024	15:01:31	BST	49	78.8400	XLON	985300536945418
01/05/2024	15:01:31	BST	53	78.8400	XLON	985300536945417
01/05/2024	15:01:58	BST	20	78.8000	XLON	985300536945487
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01/05/2024	15:01:59	BST	53	78.8000	XLON	985300536945488
01/05/2024	15:03:08	BST	5	78.8200	XLON	985300536945637
01/05/2024	15:03:08	BST	30	78.8200	XLON	985300536945639
01/05/2024	15:03:08	BST	41	78.8200	XLON	985300536945638
01/05/2024	15:03:54	BST	10	78.8400	XLON	985300536945707
01/05/2024	15:03:54	BST	79	78.8400	XLON	985300536945708
01/05/2024	15:04:02	RST	52	78.8200	XLON	985300536945742

01/05/2024	15:06:20	BST	10	78.7000	XLON	985300536946108
01/05/2024	15:06:22	BST	10	78.7000	XLON	985300536946111
01/05/2024	15:06:25	BST	10	78.7000	XLON	985300536946112
01/05/2024	15:06:28	BST	10	78.7000	XLON	985300536946114
01/05/2024	15:06:28	BST	10	78.7000	XLON	985300536946115
01/05/2024	15:06:33	BST	10	78.7000	XLON	985300536946117
01/05/2024	15:06:42	BST	10	78.7000	XLON	985300536946148
01/05/2024	15:06:42	BST	10	78.7000	XLON	985300536946149
01/05/2024	15:08:05	BST	154	78.7600	XLON	985300536946312
01/05/2024	15:08:32	BST	109	78.7400	XLON	985300536946378
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01/05/2024	15:09:13	BST	10	78.7400	XLON	985300536946494
01/05/2024	15:09:16	BST	10	78.7400	XLON	985300536946495
01/05/2024	15:10:32	BST	10	78.7400	XLON	985300536946647
01/05/2024	15:10:36	BST	10	78.7400	XLON	985300536946653
01/05/2024	15:10:37	BST	10	78.7400	XLON	985300536946654
01/05/2024	15:10:37	BST	10	78.7400	XLON	985300536946655
01/05/2024	15:10:42	BST	10	78.7400	XLON	985300536946659
01/05/2024	15:10:43	BST	10	78.7400	XLON	985300536946666
01/05/2024	15:11:05	BST	1	78.7200	XLON	985300536946696
01/05/2024	15:11:10	BST	10	78.7200	XLON	985300536946700
01/05/2024	15:11:17	BST	10	78.7200	XLON	985300536946708
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01/05/2024	15:11:46	BST	10	78.7200	XLON	985300536946747
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01/05/2024	15:12:02	BST	72	78.7200	XLON	985300536946768
01/05/2024	15:12:45	BST	6	78.7200	XLON	985300536946844
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01/05/2024	15:16:48	BST	1	78.7000	XLON	985300536947339
01/05/2024	15:16:53	BST	10	78.7000	XLON	985300536947346
01/05/2024	15:16:58	BST	10	78.7000	XLON	985300536947349
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01/05/2024	15:18:38	BST	1	78.6000	XLON	985300536947575
01/05/2024	15:19:04	BST	86	78.6000	XLON	985300536947615
01/05/2024	15:19:04	BST	100	78.6000	XLON	985300536947618
01/05/2024	15:19:53	BST	53	78.5800	XLON	985300536947705
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01/05/2024	15:25:38	BST	10	78.5800	XLON	985300536948331
01/05/2024	15:25:38	BST	24	78.5800	XLON	985300536948332
01/05/2024	15:25:43	BST	10	78.5800	XLON	985300536948351
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01/05/2024	15:31:43	BST	43	78.7200	XLON	985300536948803
01/05/2024	15:31:43	BST	43	78.7200	XLON	985300536948804
01/05/2024	15:31:43	BST	23	78.7400	XLON	985300536948807
01/05/2024	15:31:43	BST	43	78.7400	XLON	985300536948806
01/05/2024	15:31:43	BST	43	78.7400	XLON	985300536948809
01/05/2024	15:31:43	BST	51	78.7400	XLON	985300536948810
01/05/2024	15:31:43	BST	60	78.7400	XLON	985300536948808
01/05/2024	15:31:43	BST	175	78.7400	XLON	985300536948796
01/05/2024	15:32:20	BST	52	78.7600	XLON	985300536948929
01/05/2024	15:32:20	BST	92	78.7600	XLON	985300536948930
01/05/2024	15:33:33	BST	53	78.7400	XLON	985300536949131
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01/05/2024	15:35:49	BST	29	78.7400	XLON	985300536949310
01/05/2024	15:35:49	BST	31	78.7400	XLON	985300536949309
01/05/2024	15:35:58	BST	24	78.7200	XLON	985300536949316
01/05/2024	15:35:58	BST	90	78.7200	XLON	985300536949315
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01/05/2024	15:43:52	BST	52	78.7000	XLON	985300536950120
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01/05/2024	15:49:48	BST	80	78.8200	XLON	985300536950575
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01/05/2024	15:51:15	BST	22	78.8800	XLON	985300536950715
01/05/2024	15:51:15	BST	135	78.8800	XLON	985300536950713
01/05/2024	15:52:02	BST	46	78.8600	XLON	985300536950785
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01/05/2024	15:58:45	BST	43	78.9600	XLON	985300536951423
01/05/2024	16:00:31	BST	18	78.9400	XLON	985300536951554
01/05/2024	16:00:31	BST	51	78.9400	XLON	985300536951553
01/05/2024	16:00:42	BST	61	78.9400	XLON	985300536951604
01/05/2024	16:01:03	BST	62	78.9000	XLON	985300536951638
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01/05/2024	16:04:22	BST	100	78.9600	XLON	985300536951851
01/05/2024	16:04:22	BST	143	78.9600	XLON	985300536951849
01/05/2024	16:06:20	BST	46	78.9600	XLON	985300536952020
01/05/2024	16:06:27	BST	49	78.9400	XLON	985300536952034
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01/05/2024	16:07:16	BST	51	78.8800	XLON	985300536952093
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01/05/2024	16:19:06	BST	9	78.6600	XLON	985300536953820
01/05/2024	16:19:06	BST	33	78.6600	XLON	985300536953818
01/05/2024	16:19:06	BST	40	78.6600	XLON	985300536953819
01/05/2024	16:19:25	BST	11	78.6600	XLON	985300536953903
01/05/2024	16:19:25	BST	31	78.6600	XLON	985300536953902
01/05/2024	16:19:43	BST	32	78.6600	XLON	985300536953939
01/05/2024	16:19:43	BST	45	78.6600	XLON	985300536953938
01/05/2024	16:19:43	BST	119	78.6600	XLON	985300536953935
01/05/2024	16:21:05	BST	71	78.7200	XLON	985300536954183
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01/05/2024	16:24:12	BST	56	78.7800	XLON	985300536954578
01/05/2024	16:24:12	BST	68	78.7800	XLON	985300536954576
01/05/2024	16:25:02	BST	111	78.7400	XLON	985300536954704
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01/05/2024	16:26:12	BST	43	78.8000	XLON	985300536954935
01/05/2024	16:26:27	BST	47	78.7800	XLON	985300536954982
01/05/2024	16:26:44	BST	10	78.7600	XLON	985300536955020
01/05/2024	16:26:44	BST	38	78.7600	XLON	985300536955021
01/05/2024	16:27:59	BST	98	78.7400	XLON	985300536955245
01/05/2024	16:29:56	BST	30	78.7400	XLON	985300536955530
01/05/2024	16:29:56	BST	36	78.7400	XLON	985300536955532
01/05/2024	16:29:56	BST	42	78.7400	XLON	985300536955531

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