

03 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 02 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:	02 May 2024
Aggregate number of ordinary shares purchased:	19,926
Lowest price paid per share:	£ 77.9000
Highest price paid per share:	£ 78.7800
Average price paid per share:	£ 78.4651

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,922,823 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: 19,926 (ISIN: GB00BHJYC057)

Date of purchases: 02 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,926			
Highest price paid (per ordinary share)	£ 78.7800			
Lowest price paid (per ordinary share)	£ 77.9000			
Volume weighted average price paid(per ordinary share)	£ 78.4651			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/05/2024	09:05:00	BST	1	78.2000	MCX	085040042348267

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02/05/2024	09:06:19	BST	42	78.2600	XLON	985919012218527
02/05/2024	09:09:06	BST	9	78.3600	XLON	985919012219530
02/05/2024	09:09:06	BST	38	78.3600	XLON	985919012219531
02/05/2024	09:11:53	BST	63	78.3600	XLON	985919012219864
02/05/2024	09:13:35	BST	67	78.3600	XLON	985919012220039
02/05/2024	09:14:47	BST	63	78.3600	XLON	985919012220242
02/05/2024	09:15:31	BST	46	78.3600	XLON	985919012220335
02/05/2024	09:17:09	BST	9	78.3600	XLON	985919012220511
02/05/2024	09:17:45	BST	43	78.4400	XLON	985919012220582
02/05/2024	09:18:59	BST	53	78.5400	XLON	985919012220726
02/05/2024	09:21:03	BST	49	78.5400	XLON	985919012221039
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02/05/2024	09:52:26	BST	10	78.4000	XLON	985919012223598
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02/05/2024	09:56:32	BST	1	78.3800	XLON	985919012223915
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02/05/2024	10:14:50	BST	49	78.4000	XLON	985919012225742
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02/05/2024	11:21:53	BST	9	78.5000	XLON	985919012231687
02/05/2024	11:24:40	BST	9	78.5400	XLON	985919012231922
02/05/2024	11:24:44	BST	119	78.5400	XLON	985919012231924
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02/05/2024	14:09:12	BST	102	78.5400	XLON	985919012244528
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02/05/2024	14:12:02	BST	22	78.4800	XLON	985919012244708
02/05/2024	14:12:02	BST	24	78.4800	XLON	985919012244709
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02/05/2024	14:29:09	BST	40	78.6000	XLON	985919012246225
02/05/2024	14:30:13	BST	195	78.6400	XLON	985919012246715
02/05/2024	14:31:01	BST	64	78.6200	XLON	985919012247015
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02/05/2024	14:37:17	BST	49	78.5200	XLON	985919012248377
02/05/2024	14:37:53	BST	53	78.4800	XLON	985919012248446
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02/05/2024	14:56:29	BST	42	78.1600	XLON	985919012251432
02/05/2024	14:57:59	BST	3	78.2000	XLON	985919012251659
02/05/2024	14:57:59	BST	49	78.2000	XLON	985919012251658
02/05/2024	14:58:17	BST	131	78.1800	XLON	985919012251684
02/05/2024	14:58:57	BST	124	78.1000	XLON	985919012251742
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02/05/2024	15:00:07	BST	23	78.0600	XLON	985919012251897
02/05/2024	15:01:14	BST	30	78.0000	XLON	985919012252052
02/05/2024	15:01:14	BST	48	78.0000	XLON	985919012252053
02/05/2024	15:01:34	BST	48	77.9600	XLON	985919012252137
02/05/2024	15:02:01	BST	53	77.9400	XLON	985919012252211
02/05/2024	15:02:35	BST	15	78.0000	XLON	985919012252362
02/05/2024	15:02:35	BST	15	78.0000	XLON	985919012252364
02/05/2024	15:02:35	BST	27	78.0000	XLON	985919012252363
02/05/2024	15:04:04	BST	161	78.0000	XLON	985919012252589
02/05/2024	15:05:43	BST	89	78.0600	XLON	985919012252778
02/05/2024	15:06:32	BST	97	78.1000	XLON	985919012252872
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02/05/2024	15:08:08	BST	114	78.1000	XLON	985919012253009
02/05/2024	15:08:51	BST	48	78.0400	XLON	985919012253180
02/05/2024	15:09:32	BST	94	77.9600	XLON	985919012253388
02/05/2024	15:10:37	BST	68	77.9800	XLON	985919012253585
02/05/2024	15:11:28	BST	82	77.9200	XLON	985919012253734
02/05/2024	15:12:21	BST	47	77.9400	XLON	985919012253881
02/05/2024	15:13:14	BST	103	77.9600	XLON	985919012253962
02/05/2024	15:15:11	BST	78	77.9400	XLON	985919012254143
02/05/2024	15:16:07	BST	44	77.9800	XLON	985919012254267
02/05/2024	15:17:01	BST	1	77.9400	XLON	985919012254367
02/05/2024	15:17:01	BST	138	77.9400	XLON	985919012254366
02/05/2024	15:17:29	BST	51	77.9600	XLON	985919012254422
02/05/2024	15:18:59	BST	42	77.9600	XLON	985919012254572
02/05/2024	15:19:47	BST	115	77.9400	XLON	985919012254694
02/05/2024	15:20:22	BST	33	77.9400	XLON	985919012254748
02/05/2024	15:20:22	BST	47	77.9400	XLON	985919012254747
02/05/2024	15:21:09	BST	6	77.9200	XLON	985919012254920
02/05/2024	15:21:09	BST	87	77.9200	XLON	985919012254919
02/05/2024	15:22:21	BST	68	77.9000	XLON	985919012255035
02/05/2024	15:24:53	BST	56	78.0800	XLON	985919012255497
02/05/2024	15:24:55	BST	168	78.0600	XLON	985919012255502
02/05/2024	15:26:16	BST	77	78.1200	XLON	985919012255615
02/05/2024	15:27:49	BST	44	78.2200	XLON	985919012255846
02/05/2024	15:29:23	BST	44	78.3600	XLON	985919012256041
02/05/2024	15:29:29	BST	61	78.2600	XLON	985919012256068
02/05/2024	15:30:00	BST	38	78.2200	XLON	985919012256109
02/05/2024	15:30:00	RST	41	78.2200	XLON	985919012256107

02/05/2024	15:30:00	BST	43	78.2200	XLON	985919012256110
02/05/2024	15:30:00	BST	50	78.2200	XLON	985919012256106
02/05/2024	15:32:32	BST	189	78.3000	XLON	985919012256569
02/05/2024	15:34:04	BST	98	78.3000	XLON	985919012256778
02/05/2024	15:35:12	BST	102	78.3800	XLON	985919012257001
02/05/2024	15:35:39	BST	69	78.3600	XLON	985919012257100
02/05/2024	15:36:14	BST	88	78.3800	XLON	985919012257194
02/05/2024	15:36:42	BST	117	78.4000	XLON	985919012257337
02/05/2024	15:37:41	BST	58	78.3800	XLON	985919012257557
02/05/2024	15:39:04	BST	41	78.3400	XLON	985919012257769
02/05/2024	15:39:04	BST	50	78.3400	XLON	985919012257768
02/05/2024	15:42:47	BST	4	78.2600	XLON	985919012258314
02/05/2024	15:42:47	BST	24	78.2800	XLON	985919012258316
02/05/2024	15:42:47	BST	46	78.2800	XLON	985919012258315
02/05/2024	15:42:47	BST	10	78.3000	XLON	985919012258319
02/05/2024	15:42:47	BST	14	78.3000	XLON	985919012258317
02/05/2024	15:42:47	BST	50	78.3000	XLON	985919012258318
02/05/2024	15:42:47	BST	136	78.3000	XLON	985919012258306
02/05/2024	15:44:03	BST	53	78.2600	XLON	985919012258613
02/05/2024	15:44:21	BST	51	78.2400	XLON	985919012258639
02/05/2024	15:46:17	BST	22	78.2600	XLON	985919012258999
02/05/2024	15:46:17	BST	81	78.2600	XLON	985919012259000
02/05/2024	15:51:49	BST	44	78.5200	XLON	985919012259984
02/05/2024	15:51:52	BST	44	78.5200	XLON	985919012259987
02/05/2024	15:51:52	BST	191	78.5200	XLON	985919012259989
02/05/2024	15:51:59	BST	22	78.5200	XLON	985919012260028
02/05/2024	15:52:27	BST	12	78.5000	XLON	985919012260065
02/05/2024	15:52:27	BST	38	78.5000	XLON	985919012260064
02/05/2024	15:52:27	BST	46	78.5000	XLON	985919012260063
02/05/2024	15:52:27	BST	96	78.5000	XLON	985919012260062
02/05/2024	15:52:27	BST	96	78.5000	XLON	985919012260066
02/05/2024	15:53:11	BST	172	78.5000	XLON	985919012260268
02/05/2024	15:55:03	BST	7	78.5400	XLON	985919012260554
02/05/2024	15:55:03	BST	128	78.5400	XLON	985919012260553
02/05/2024	15:55:26	BST	47	78.5200	XLON	985919012260617
02/05/2024	15:56:43	BST	78	78.5000	XLON	985919012260745
02/05/2024	15:58:19	BST	48	78.5400	XLON	985919012260992
02/05/2024	15:58:19	BST	113	78.5400	XLON	985919012260990
02/05/2024	15:59:58	BST	42	78.5800	XLON	985919012261282
02/05/2024	16:00:35	BST	39	78.5400	XLON	985919012261428
02/05/2024	16:00:35	BST	53	78.5400	XLON	985919012261427
02/05/2024	16:01:11	BST	48	78.5600	XLON	985919012261515
02/05/2024	16:01:33	BST	8	78.5800	XLON	985919012261570
02/05/2024	16:01:33	BST	35	78.5800	XLON	985919012261569
02/05/2024	16:02:21	BST	63	78.6000	XLON	985919012261685
02/05/2024	16:03:02	BST	43	78.6200	XLON	985919012261798
02/05/2024	16:03:02	BST	53	78.6200	XLON	985919012261800
02/05/2024	16:04:17	BST	58	78.6400	XLON	985919012261996
02/05/2024	16:05:39	BST	43	78.7200	XLON	985919012262266
02/05/2024	16:05:42	BST	2	78.7200	XLON	985919012262277
02/05/2024	16:05:42	BST	108	78.7200	XLON	985919012262276
02/05/2024	16:05:55	BST	13	78.7200	XLON	985919012262314
02/05/2024	16:05:55	BST	16	78.7200	XLON	985919012262312
02/05/2024	16:05:55	BST	38	78.7200	XLON	985919012262313
02/05/2024	16:07:23	BST	104	78.7000	XLON	985919012262555
02/05/2024	16:07:51	BST	68	78.6800	XLON	985919012262659
02/05/2024	16:08:36	BST	74	78.7000	XLON	985919012262834
02/05/2024	16:08:55	BST	32	78.7000	XLON	985919012262853
02/05/2024	16:09:21	BST	43	78.7000	XLON	985919012262906
02/05/2024	16:10:30	BST	104	78.6800	XLON	985919012263163
02/05/2024	16:10:31	BST	54	78.6600	XLON	985919012263169
02/05/2024	16:11:08	BST	44	78.6800	XLON	985919012263263
02/05/2024	16:11:14	BST	52	78.6400	XLON	985919012263287
02/05/2024	16:13:12	BST	124	78.6600	XLON	985919012263873
02/05/2024	16:14:00	BST	18	78.6600	XLON	985919012264068
02/05/2024	16:14:00	BST	66	78.6600	XLON	985919012264067
02/05/2024	16:16:06	BST	27	78.7400	XLON	985919012264618
02/05/2024	16:16:44	BST	139	78.7800	XLON	985919012264765
02/05/2024	16:16:45	BST	189	78.7800	XLON	985919012264774
02/05/2024	16:18:50	BST	46	78.7400	XLON	985919012265154
02/05/2024	16:18:56	BST	175	78.7200	XLON	985919012265174
02/05/2024	16:20:56	BST	42	78.7600	XLON	985919012265581
02/05/2024	16:21:00	BST	198	78.7400	XLON	985919012265597
02/05/2024	16:21:59	BST	45	78.7400	XLON	985919012265759
02/05/2024	16:23:02	BST	110	78.7600	XLON	985919012265976
02/05/2024	16:23:22	BST	41	78.7400	XLON	985919012266063
02/05/2024	16:23:42	BST	64	78.7000	XLON	985919012266110
02/05/2024	16:25:10	BST	31	78.7800	XLON	985919012266480
02/05/2024	16:25:10	BST	108	78.7800	XLON	985919012266479
02/05/2024	16:26:42	BST	42	78.7600	XLON	985919012266881
02/05/2024	16:27:06	BST	26	78.7400	XLON	985919012266971
02/05/2024	16:27:06	BST	56	78.7400	XLON	985919012266970

02/05/2024	16:27:00	BST	30	78.7400	XLON	985919012260910
02/05/2024	16:27:21	BST	45	78.7600	XLON	985919012267015
02/05/2024	16:27:22	BST	177	78.7400	XLON	985919012267016
02/05/2024	16:28:31	BST	15	78.7400	XLON	985919012267295
02/05/2024	16:28:31	BST	32	78.7400	XLON	985919012267294
02/05/2024	16:29:03	BST	65	78.7200	XLON	985919012267428
02/05/2024	16:29:38	BST	19	78.7400	XLON	985919012267565

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