

01 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 28 June 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 3 May 2024 (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:	28 June 2024
Aggregate number of ordinary shares purchased:	10,000
Lowest price paid per share:	£ 82.6400
Highest price paid per share:	£ 83.5600
Average price paid per share:	£ 83.1544

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,588,768 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: 10,000 (ISIN: GB00BHJYC057)

Date of purchases: 28 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	10,000			
Highest price paid (per ordinary share)	£ 83.5600			
Lowest price paid (per ordinary share)	£ 82.6400			
Volume weighted average price paid(per ordinary share)	£ 83.1544			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/06/2024	10:55:00	BST	84	82.6600	MCX	4024472402784744

28/06/2024	10:55:02	BST	84	82.9000	XLON	1021172103781714
28/06/2024	10:55:08	BST	50	82.9400	XLON	1021172103781727
28/06/2024	10:55:20	BST	34	82.9400	XLON	1021172103781746
28/06/2024	10:56:48	BST	84	82.9200	XLON	1021172103781833
28/06/2024	10:59:46	BST	84	82.9000	XLON	1021172103781925
28/06/2024	10:59:48	BST	14	82.8600	XLON	1021172103781930
28/06/2024	11:13:54	BST	56	82.8200	XLON	1021172103782536
28/06/2024	11:15:00	BST	35	82.8200	XLON	1021172103782602
28/06/2024	11:15:00	BST	23	82.8200	XLON	1021172103782603
28/06/2024	11:15:00	BST	6	82.8200	XLON	1021172103782604
28/06/2024	11:22:46	BST	43	82.9000	XLON	1021172103782840
28/06/2024	11:22:46	BST	41	82.9000	XLON	1021172103782841
28/06/2024	11:27:38	BST	74	82.9400	XLON	1021172103783083
28/06/2024	11:28:57	BST	64	82.9200	XLON	1021172103783097
28/06/2024	11:31:48	BST	71	83.0200	XLON	1021172103783189
28/06/2024	11:31:48	BST	2	83.0200	XLON	1021172103783190
28/06/2024	11:38:17	BST	19	83.0600	XLON	1021172103783368
28/06/2024	11:38:17	BST	42	83.0600	XLON	1021172103783369
28/06/2024	11:38:17	BST	61	83.0400	XLON	1021172103783370
28/06/2024	11:38:22	BST	21	83.0200	XLON	1021172103783371
28/06/2024	11:38:22	BST	40	83.0200	XLON	1021172103783372
28/06/2024	11:38:29	BST	27	83.1000	XLON	1021172103783459
28/06/2024	11:38:29	BST	21	83.1000	XLON	1021172103783460
28/06/2024	11:38:30	BST	9	83.0800	XLON	1021172103783468
28/06/2024	11:49:41	BST	83	83.1600	XLON	1021172103783736
28/06/2024	11:50:32	BST	38	83.1800	XLON	1021172103783767
28/06/2024	11:56:33	BST	72	83.2000	XLON	1021172103783926
28/06/2024	11:56:38	BST	36	83.1800	XLON	1021172103783943
28/06/2024	12:01:59	BST	14	83.1800	XLON	1021172103784119
28/06/2024	12:01:59	BST	57	83.1800	XLON	1021172103784120
28/06/2024	12:10:19	BST	70	83.1000	XLON	1021172103784439
28/06/2024	12:14:32	BST	73	83.0400	XLON	1021172103784559
28/06/2024	12:33:28	BST	3	83.2400	XLON	1021172103785285
28/06/2024	12:33:28	BST	44	83.2400	XLON	1021172103785286
28/06/2024	12:34:46	BST	44	83.2600	XLON	1021172103785355
28/06/2024	12:34:53	BST	2	83.3000	XLON	1021172103785368
28/06/2024	12:34:53	BST	1	83.3000	XLON	1021172103785369
28/06/2024	12:34:53	BST	41	83.3000	XLON	1021172103785370
28/06/2024	12:36:19	BST	12	83.2800	XLON	1021172103785423
28/06/2024	12:36:19	BST	32	83.2800	XLON	1021172103785424
28/06/2024	12:45:00	BST	4	83.2800	XLON	1021172103785656
28/06/2024	12:45:00	BST	66	83.2800	XLON	1021172103785657
28/06/2024	12:53:50	BST	1	83.2800	XLON	1021172103785882
28/06/2024	12:54:12	BST	2	83.2800	XLON	1021172103785884
28/06/2024	12:54:12	BST	67	83.2800	XLON	1021172103785885
28/06/2024	13:05:48	BST	53	83.3800	XLON	1021172103786561
28/06/2024	13:13:54	BST	44	83.4200	XLON	1021172103786785
28/06/2024	13:15:52	BST	79	83.4200	XLON	1021172103786872
28/06/2024	13:15:52	BST	13	83.4000	XLON	1021172103786873
28/06/2024	13:15:52	BST	4	83.4000	XLON	1021172103786874
28/06/2024	13:15:52	BST	27	83.4000	XLON	1021172103786875
28/06/2024	13:16:05	BST	71	83.3600	XLON	1021172103786887
28/06/2024	13:22:23	BST	70	83.3200	XLON	1021172103787271
28/06/2024	13:25:15	BST	74	83.2200	XLON	1021172103787507
28/06/2024	13:30:07	BST	70	83.1800	XLON	1021172103787742
28/06/2024	13:39:00	BST	70	83.0200	XLON	1021172103788326
28/06/2024	13:51:57	BST	70	82.9600	XLON	1021172103789178
28/06/2024	14:01:18	BST	71	83.0600	XLON	1021172103789658
28/06/2024	14:10:41	BST	70	83.0200	XLON	1021172103790106
28/06/2024	14:21:13	BST	12	82.8400	XLON	1021172103790848
28/06/2024	14:21:28	BST	58	82.8400	XLON	1021172103790876
28/06/2024	14:30:02	BST	71	82.7000	XLON	1021172103791507
28/06/2024	14:32:05	BST	75	82.7400	XLON	1021172103791955
28/06/2024	14:35:54	BST	75	82.7200	XLON	1021172103792253
28/06/2024	14:36:06	BST	37	82.7000	XLON	1021172103792267
28/06/2024	14:39:40	BST	76	82.7000	XLON	1021172103792525
28/06/2024	14:43:01	BST	72	82.7000	XLON	1021172103793066
28/06/2024	14:47:46	BST	27	82.6600	XLON	1021172103793417
28/06/2024	14:47:46	BST	44	82.6600	XLON	1021172103793418
28/06/2024	14:55:45	BST	70	82.6400	XLON	1021172103794154
28/06/2024	15:01:11	BST	72	82.7800	XLON	1021172103794576
28/06/2024	15:05:30	BST	21	82.8000	XLON	1021172103794903
28/06/2024	15:05:30	BST	5	82.8000	XLON	1021172103794904
28/06/2024	15:05:41	BST	5	82.8000	XLON	1021172103794921
28/06/2024	15:05:41	BST	38	82.8000	XLON	1021172103794922
28/06/2024	15:05:41	BST	2	82.8000	XLON	1021172103794923
28/06/2024	15:11:02	BST	70	82.7600	XLON	1021172103795161
28/06/2024	15:17:53	BST	47	82.8600	XLON	1021172103795634
28/06/2024	15:20:00	BST	51	82.8600	XLON	1021172103795742
28/06/2024	15:20:00	BST	4	82.8600	XLON	1021172103795743
28/06/2024	15:20:05	BST	72	82.8400	XLON	1021172103795752
28/06/2024	15:22:01	BST	6	82.8800	XLON	1021172103795855

28/06/2024	15:22:01	BST	49	82.8800	XLON	1021172103795856
28/06/2024	15:22:01	BST	1	82.8600	XLON	1021172103795857
28/06/2024	15:22:01	BST	38	82.8600	XLON	1021172103795858
28/06/2024	15:24:32	BST	52	82.9200	XLON	1021172103796022
28/06/2024	15:25:14	BST	36	82.9000	XLON	1021172103796117
28/06/2024	15:26:18	BST	17	82.8600	XLON	1021172103796204
28/06/2024	15:26:18	BST	18	82.8600	XLON	1021172103796205
28/06/2024	15:30:42	BST	78	82.9600	XLON	1021172103797119
28/06/2024	15:32:23	BST	13	83.0800	XLON	1021172103797533
28/06/2024	15:32:23	BST	29	83.0800	XLON	1021172103797534
28/06/2024	15:32:24	BST	42	83.0600	XLON	1021172103797537
28/06/2024	15:33:42	BST	42	83.2000	XLON	1021172103797811
28/06/2024	15:33:42	BST	42	83.1800	XLON	1021172103797815
28/06/2024	15:36:48	BST	51	83.1400	XLON	1021172103798510
28/06/2024	15:36:48	BST	57	83.1200	XLON	1021172103798511
28/06/2024	15:37:37	BST	46	83.0800	XLON	1021172103798589
28/06/2024	15:38:13	BST	41	83.1200	XLON	1021172103798655
28/06/2024	15:40:59	BST	61	83.1200	XLON	1021172103798952
28/06/2024	15:41:21	BST	53	83.1200	XLON	1021172103799000
28/06/2024	15:41:27	BST	40	83.1000	XLON	1021172103799010
28/06/2024	15:46:31	BST	74	83.3200	XLON	1021172103799593
28/06/2024	15:46:31	BST	74	83.3000	XLON	1021172103799595
28/06/2024	15:46:31	BST	21	83.2800	XLON	1021172103799603
28/06/2024	15:46:31	BST	53	83.2800	XLON	1021172103799604
28/06/2024	15:46:31	BST	2	83.2400	XLON	1021172103799617
28/06/2024	15:48:08	BST	73	83.2800	XLON	1021172103800019
28/06/2024	15:50:13	BST	43	83.2200	XLON	1021172103800226
28/06/2024	15:50:13	BST	1	83.2200	XLON	1021172103800227
28/06/2024	15:50:13	BST	28	83.2200	XLON	1021172103800228
28/06/2024	15:50:13	BST	27	83.1800	XLON	1021172103800231
28/06/2024	15:50:13	BST	8	83.1800	XLON	1021172103800232
28/06/2024	15:50:13	BST	3	83.1800	XLON	1021172103800233
28/06/2024	15:52:19	BST	11	83.2400	XLON	1021172103800484
28/06/2024	15:52:19	BST	35	83.2400	XLON	1021172103800485
28/06/2024	15:53:40	BST	46	83.2200	XLON	1021172103800607
28/06/2024	15:55:00	BST	61	83.2200	XLON	1021172103800731
28/06/2024	15:55:00	BST	1	83.2000	XLON	1021172103800732
28/06/2024	15:55:00	BST	45	83.2000	XLON	1021172103800733
28/06/2024	15:55:00	BST	72	83.1800	XLON	1021172103800738
28/06/2024	15:55:54	BST	39	83.1400	XLON	1021172103800879
28/06/2024	15:55:54	BST	61	83.1200	XLON	1021172103800885
28/06/2024	15:56:46	BST	22	83.0800	XLON	1021172103801031
28/06/2024	15:58:16	BST	37	83.1400	XLON	1021172103801218
28/06/2024	15:58:16	BST	43	83.1400	XLON	1021172103801219
28/06/2024	15:59:52	BST	40	83.1200	XLON	1021172103801388
28/06/2024	15:59:52	BST	52	83.1000	XLON	1021172103801417
28/06/2024	15:59:52	BST	4	83.0800	XLON	1021172103801419
28/06/2024	16:00:23	BST	52	83.1600	XLON	1021172103801495
28/06/2024	16:00:42	BST	45	83.1800	XLON	1021172103801524
28/06/2024	16:02:20	BST	55	83.1800	XLON	1021172103801757
28/06/2024	16:03:29	BST	20	83.1800	XLON	1021172103801881
28/06/2024	16:03:29	BST	22	83.1800	XLON	1021172103801882
28/06/2024	16:03:29	BST	6	83.1600	XLON	1021172103801883
28/06/2024	16:03:29	BST	8	83.1600	XLON	1021172103801884
28/06/2024	16:03:29	BST	41	83.1600	XLON	1021172103801885
28/06/2024	16:03:29	BST	54	83.1400	XLON	1021172103801894
28/06/2024	16:03:29	BST	13	83.1000	XLON	1021172103801898
28/06/2024	16:04:35	BST	72	83.2200	XLON	1021172103802063
28/06/2024	16:10:45	BST	62	83.3200	XLON	1021172103802693
28/06/2024	16:10:51	BST	62	83.3000	XLON	1021172103802695
28/06/2024	16:12:12	BST	75	83.3000	XLON	1021172103802841
28/06/2024	16:12:17	BST	64	83.3400	XLON	1021172103802850
28/06/2024	16:15:22	BST	70	83.3600	XLON	1021172103803225
28/06/2024	16:19:04	BST	70	83.3600	XLON	1021172103803756
28/06/2024	16:19:33	BST	22	83.4200	XLON	1021172103803810
28/06/2024	16:19:33	BST	14	83.4200	XLON	1021172103803811
28/06/2024	16:23:40	BST	53	83.4200	XLON	1021172103804346
28/06/2024	16:24:40	BST	28	83.4200	XLON	1021172103804474
28/06/2024	16:24:40	BST	25	83.4200	XLON	1021172103804475
28/06/2024	16:28:14	BST	38	83.4400	XLON	1021172103804883
28/06/2024	16:29:05	BST	55	83.4600	XLON	1021172103804972
28/06/2024	16:29:06	BST	49	83.4200	XLON	1021172103804986
28/06/2024	16:29:06	BST	6	83.4200	XLON	1021172103804987
28/06/2024	16:32:31	BST	49	83.4800	XLON	1021172103805399
28/06/2024	16:33:20	BST	46	83.5600	XLON	1021172103805488
28/06/2024	16:33:31	BST	46	83.5600	XLON	1021172103805521
28/06/2024	16:33:31	BST	46	83.5400	XLON	1021172103805522
28/06/2024	16:33:38	BST	36	83.5400	XLON	1021172103805527
28/06/2024	16:35:07	BST	62	83.5000	XLON	1021172103805687
28/06/2024	16:35:35	BST	17	83.5400	XLON	1021172103805733
28/06/2024	16:38:14	BST	75	83.5000	XLON	1021172103806150
28/06/2024	16:40:11	BST	76	83.4600	XLON	1021172103806546

28/06/2024	16:43:56	BST	72	83.4200	XLON	1021172103807298
28/06/2024	16:46:26	BST	50	83.4000	XLON	1021172103807618
28/06/2024	16:46:59	BST	25	83.4000	XLON	1021172103807681
28/06/2024	16:48:35	BST	73	83.3800	XLON	1021172103807926
28/06/2024	16:49:56	BST	71	83.3600	XLON	1021172103808060
28/06/2024	16:52:12	BST	73	83.3400	XLON	1021172103808451
28/06/2024	16:52:22	BST	32	83.3000	XLON	1021172103808475
28/06/2024	16:52:22	BST	4	83.3000	XLON	1021172103808476
28/06/2024	16:53:40	BST	72	83.3200	XLON	1021172103808660
28/06/2024	16:56:08	BST	49	83.3000	XLON	1021172103809061
28/06/2024	16:56:50	BST	44	83.3200	XLON	1021172103809151
28/06/2024	16:56:56	BST	40	83.4000	XLON	1021172103809184
28/06/2024	16:57:28	BST	69	83.3400	XLON	1021172103809268
28/06/2024	16:58:48	BST	70	83.3000	XLON	1021172103809558
28/06/2024	17:01:00	BST	48	83.2800	XLON	1021172103810033
28/06/2024	17:01:03	BST	48	83.2600	XLON	1021172103810050
28/06/2024	17:01:14	BST	1	83.3000	XLON	1021172103810146
28/06/2024	17:02:27	BST	47	83.2000	XLON	1021172103810482
28/06/2024	17:02:36	BST	47	83.1800	XLON	1021172103810522
28/06/2024	17:02:39	BST	1	83.2000	XLON	1021172103810536
28/06/2024	17:04:02	BST	45	83.1400	XLON	1021172103810958
28/06/2024	17:05:17	BST	7	83.1600	XLON	1021172103811119
28/06/2024	17:05:17	BST	38	83.1600	XLON	1021172103811120
28/06/2024	17:05:17	BST	9	83.1600	XLON	1021172103811127
28/06/2024	17:05:20	BST	54	83.1800	XLON	1021172103811152
28/06/2024	17:07:24	BST	44	83.1400	XLON	1021172103811625
28/06/2024	17:07:24	BST	12	83.1200	XLON	1021172103811627
28/06/2024	17:07:24	BST	32	83.1200	XLON	1021172103811628
28/06/2024	17:10:00	BST	49	83.0600	XLON	1021172103812303
28/06/2024	17:10:01	BST	15	83.0400	XLON	1021172103812310
28/06/2024	17:10:27	BST	46	83.1000	XLON	1021172103812380
28/06/2024	17:11:05	BST	46	83.1200	XLON	1021172103812495
28/06/2024	17:11:35	BST	40	83.1200	XLON	1021172103812599
28/06/2024	17:11:35	BST	39	83.1200	XLON	1021172103812600
28/06/2024	17:12:30	BST	39	83.1000	XLON	1021172103812720
28/06/2024	17:12:30	BST	35	83.1000	XLON	1021172103812721
28/06/2024	17:14:09	BST	75	83.1600	XLON	1021172103813014
28/06/2024	17:15:16	BST	50	83.2000	XLON	1021172103813305
28/06/2024	17:15:24	BST	50	83.1800	XLON	1021172103813330
28/06/2024	17:16:20	BST	47	83.2000	XLON	1021172103813488
28/06/2024	17:16:48	BST	47	83.2000	XLON	1021172103813589
28/06/2024	17:18:14	BST	58	83.2000	XLON	1021172103813825
28/06/2024	17:19:40	BST	73	83.2200	XLON	1021172103814077
28/06/2024	17:20:10	BST	60	83.2200	XLON	1021172103814224
28/06/2024	17:20:28	BST	62	83.2400	XLON	1021172103814295
28/06/2024	17:20:42	BST	62	83.2200	XLON	1021172103814320
28/06/2024	17:21:53	BST	62	83.2200	XLON	1021172103814635
28/06/2024	17:21:54	BST	45	83.2000	XLON	1021172103814651
28/06/2024	17:22:55	BST	57	83.2400	XLON	1021172103814870
28/06/2024	17:23:15	BST	58	83.2400	XLON	1021172103814972
28/06/2024	17:23:59	BST	42	83.2200	XLON	1021172103815047
28/06/2024	17:24:49	BST	62	83.2400	XLON	1021172103815165
28/06/2024	17:24:54	BST	62	83.2200	XLON	1021172103815174
28/06/2024	17:25:28	BST	29	83.2200	XLON	1021172103815364
28/06/2024	17:25:28	BST	26	83.2200	XLON	1021172103815365
28/06/2024	17:25:31	BST	55	83.2000	XLON	1021172103815381
28/06/2024	17:26:17	BST	50	83.1800	XLON	1021172103815657
28/06/2024	17:26:45	BST	47	83.2200	XLON	1021172103815763
28/06/2024	17:27:20	BST	49	83.2000	XLON	1021172103815849
28/06/2024	17:28:00	BST	58	83.2200	XLON	1021172103816000
28/06/2024	17:28:01	BST	49	83.2000	XLON	1021172103816027
28/06/2024	17:28:32	BST	51	83.2000	XLON	1021172103816172
28/06/2024	17:29:08	BST	3	83.2600	XLON	1021172103816296
28/06/2024	17:29:08	BST	16	83.2600	XLON	1021172103816297
28/06/2024	17:29:20	BST	54	83.2600	XLON	1021172103816361
28/06/2024	17:29:31	BST	50	83.2600	XLON	1021172103816413
28/06/2024	17:29:35	BST	111	83.2600	XLON	1021172103816446
28/06/2024	17:29:35	BST	15	83.2600	XLON	1021172103816448

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seq.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLTRITIFIS