

29 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 26 July 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:	26 July 2024
Aggregate number of ordinary shares purchased:	26,971
Lowest price paid per share:	£ 79.0600
Highest price paid per share:	£ 80.2200
Average price paid per share:	£ 79.8374

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,929,628 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: 26,971 (ISIN: GB00BHJYC057)

Date of purchases: 26 July 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	26,971			
Highest price paid (per ordinary share)	£ 80.2200			
Lowest price paid (per ordinary share)	£ 79.0600			
Volume weighted average price paid(per ordinary share)	£ 79.8374			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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26/07/2024	16:16:42	BST	50	79.6400	XLON	1038489411953214
26/07/2024	16:16:51	BST	44	79.6200	XLON	1038489411953241
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26/07/2024	16:20:41	BST	126	79.6400	XLON	1038489411953862
26/07/2024	16:20:43	BST	44	79.6200	XLON	1038489411953865
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26/07/2024	16:20:58	BST	17	79.6600	XLON	1038489411953899
26/07/2024	16:21:06	BST	51	79.7400	XLON	1038489411953918
26/07/2024	16:21:21	BST	16	79.7200	XLON	1038489411953953
26/07/2024	16:21:21	BST	32	79.7200	XLON	1038489411953954
26/07/2024	16:22:37	BST	45	79.7800	XLON	1038489411954230
26/07/2024	16:22:41	BST	48	79.7600	XLON	1038489411954251
26/07/2024	16:23:42	BST	50	79.7800	XLON	1038489411954391
26/07/2024	16:23:43	BST	16	79.7800	XLON	1038489411954392
26/07/2024	16:25:43	BST	5	79.9200	XLON	1038489411954773
26/07/2024	16:25:43	BST	100	79.9200	XLON	1038489411954774
26/07/2024	16:26:06	BST	30	79.9400	XLON	1038489411954849
26/07/2024	16:26:35	BST	51	79.9600	XLON	1038489411954931
26/07/2024	16:27:52	BST	48	79.9600	XLON	1038489411955130
26/07/2024	16:27:52	BST	43	79.9600	XLON	1038489411955133

26/07/2024	16:27:56	BST	100	79.9600	XLON	1038489411955149
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26/07/2024	16:28:56	BST	20	79.9400	XLON	1038489411955330
26/07/2024	16:28:58	BST	47	79.9200	XLON	1038489411955336
26/07/2024	16:28:58	BST	50	79.9200	XLON	1038489411955338
26/07/2024	16:29:39	BST	45	79.9000	XLON	1038489411955450
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26/07/2024	16:29:59	BST	20	79.8800	XLON	1038489411955604
26/07/2024	16:29:59	BST	24	79.8800	XLON	1038489411955605
26/07/2024	16:29:59	BST	101	79.8800	XLON	1038489411955606
26/07/2024	16:29:59	BST	25	79.8800	XLON	1038489411955607
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26/07/2024	16:33:03	BST	76	79.9600	XLON	1038489411956214
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26/07/2024	16:33:09	BST	43	79.9200	XLON	1038489411956234
26/07/2024	16:33:09	BST	50	79.9400	XLON	1038489411956238
26/07/2024	16:33:09	BST	15	79.9400	XLON	1038489411956239
26/07/2024	16:33:10	BST	48	79.9200	XLON	1038489411956242
26/07/2024	16:33:10	BST	14	79.9200	XLON	1038489411956246
26/07/2024	16:33:10	BST	31	79.9200	XLON	1038489411956247
26/07/2024	16:33:10	BST	81	79.9200	XLON	1038489411956248
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26/07/2024	16:34:57	BST	15	79.8200	XLON	1038489411956505
26/07/2024	16:34:57	BST	42	79.8200	XLON	1038489411956506
26/07/2024	16:34:57	BST	49	79.8000	XLON	1038489411956508
26/07/2024	16:34:57	BST	45	79.7800	XLON	1038489411956509
26/07/2024	16:35:05	BST	43	79.7600	XLON	1038489411956523
26/07/2024	16:36:16	BST	24	79.8800	XLON	1038489411956842
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26/07/2024	16:36:16	BST	15	79.8800	XLON	1038489411956844
26/07/2024	16:36:43	BST	48	79.9400	XLON	1038489411956854
26/07/2024	16:37:31	BST	35	79.9200	XLON	1038489411956984
26/07/2024	16:37:31	BST	11	79.9200	XLON	1038489411956985
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26/07/2024	16:37:51	BST	44	79.9000	XLON	1038489411957059
26/07/2024	16:39:16	BST	100	79.9600	XLON	1038489411957460
26/07/2024	16:39:16	BST	42	79.9600	XLON	1038489411957461
26/07/2024	16:39:16	BST	8	79.9600	XLON	1038489411957462
26/07/2024	16:39:16	BST	3	79.9600	XLON	1038489411957463
26/07/2024	16:39:16	BST	73	79.9600	XLON	1038489411957464
26/07/2024	16:39:16	BST	39	79.9800	XLON	1038489411957466
26/07/2024	16:39:16	BST	72	79.9800	XLON	1038489411957467
26/07/2024	16:39:16	BST	14	79.9800	XLON	1038489411957468
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26/07/2024	16:40:49	BST	28	80.0600	XLON	1038489411957837
26/07/2024	16:40:49	BST	42	80.0600	XLON	1038489411957838

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26/07/2024	16:40:49	BST	42	80.0600	XLON	1038489411957845
26/07/2024	16:40:49	BST	17	80.0600	XLON	1038489411957846
26/07/2024	16:40:49	BST	31	80.0600	XLON	1038489411957847
26/07/2024	16:40:49	BST	35	80.0600	XLON	1038489411957848
26/07/2024	16:40:50	BST	26	80.0400	XLON	1038489411957850
26/07/2024	16:40:53	BST	26	80.0400	XLON	1038489411957864
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26/07/2024	16:42:21	BST	51	80.1000	XLON	1038489411958178
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26/07/2024	16:42:30	BST	47	80.0600	XLON	1038489411958204
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26/07/2024	16:43:32	BST	23	80.0000	XLON	1038489411958398
26/07/2024	16:44:03	BST	42	80.1000	XLON	1038489411958586
26/07/2024	16:44:09	BST	15	80.0600	XLON	1038489411958608
26/07/2024	16:44:09	BST	36	80.0600	XLON	1038489411958609
26/07/2024	16:44:24	BST	49	80.0400	XLON	1038489411958641
26/07/2024	16:44:40	BST	46	80.0200	XLON	1038489411958662
26/07/2024	16:46:48	BST	10	80.0400	XLON	1038489411958978
26/07/2024	16:46:48	BST	42	80.0400	XLON	1038489411958979
26/07/2024	16:46:49	BST	7	80.0400	XLON	1038489411958980
26/07/2024	16:46:52	BST	50	80.0200	XLON	1038489411958988
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26/07/2024	16:50:05	BST	50	80.1200	XLON	1038489411959594
26/07/2024	16:50:09	BST	46	80.1000	XLON	1038489411959617
26/07/2024	16:50:41	BST	11	80.1400	XLON	1038489411959696
26/07/2024	16:50:41	BST	35	80.1400	XLON	1038489411959697
26/07/2024	16:50:41	BST	44	80.1200	XLON	1038489411959698
26/07/2024	16:50:46	BST	100	80.1200	XLON	1038489411959729
26/07/2024	16:50:46	BST	14	80.1200	XLON	1038489411959730
26/07/2024	16:51:03	BST	43	80.1000	XLON	1038489411959745
26/07/2024	16:51:31	BST	44	80.1400	XLON	1038489411959892
26/07/2024	16:51:31	BST	43	80.1200	XLON	1038489411959894
26/07/2024	16:51:50	BST	45	80.1000	XLON	1038489411959961
26/07/2024	16:51:50	BST	42	80.1000	XLON	1038489411959964
26/07/2024	16:51:50	BST	10	80.1000	XLON	1038489411959965
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26/07/2024	16:52:13	BST	51	80.0800	XLON	1038489411960112
26/07/2024	16:52:19	BST	100	80.0800	XLON	1038489411960115
26/07/2024	16:52:19	BST	49	80.0600	XLON	1038489411960116
26/07/2024	16:52:30	BST	10	80.0400	XLON	1038489411960131
26/07/2024	16:52:30	BST	38	80.0400	XLON	1038489411960132
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26/07/2024	16:53:19	BST	46	80.1200	XLON	1038489411960266
26/07/2024	16:53:19	BST	48	80.1000	XLON	1038489411960267
26/07/2024	16:53:24	BST	51	80.0800	XLON	1038489411960274
26/07/2024	16:53:31	BST	49	80.1000	XLON	1038489411960281
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26/07/2024	16:53:31	BST	35	80.1000	XLON	1038489411960283
26/07/2024	16:53:32	BST	49	80.1000	XLON	1038489411960285
26/07/2024	16:53:32	BST	14	80.1000	XLON	1038489411960286
26/07/2024	16:53:32	BST	63	80.1000	XLON	1038489411960287
26/07/2024	16:53:32	BST	15	80.1000	XLON	1038489411960288
26/07/2024	16:53:32	BST	42	80.1000	XLON	1038489411960289
26/07/2024	16:53:32	BST	69	80.1000	XLON	1038489411960290
26/07/2024	16:53:32	BST	50	80.0800	XLON	1038489411960291
26/07/2024	16:54:01	BST	14	80.1000	XLON	1038489411960333
26/07/2024	16:54:27	BST	100	80.1000	XLON	1038489411960399
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26/07/2024	16:54:28	BST	42	80.1000	XLON	1038489411960406
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26/07/2024	16:56:36	BST	12	80.0400	XLON	1038489411960813
26/07/2024	16:56:36	BST	38	80.0400	XLON	1038489411960814
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26/07/2024	16:56:36	BST	64	80.0400	XLON	1038489411960818
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26/07/2024	16:58:10	BST	23	80.0600	XLON	1038489411960994
26/07/2024	16:58:14	BST	49	80.0600	XLON	1038489411961015
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26/07/2024	16:59:01	BST	10	80.0400	XLON	1038489411961146
26/07/2024	16:59:03	BST	100	80.0400	XLON	1038489411961153
26/07/2024	16:59:07	BST	50	80.0600	XLON	1038489411961164
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26/07/2024	16:59:11	BST	36	80.0800	XLON	1038489411961180
26/07/2024	16:59:12	BST	17	80.0800	XLON	1038489411961184
26/07/2024	16:59:12	BST	46	80.0800	XLON	1038489411961185
26/07/2024	16:59:12	BST	47	80.0600	XLON	1038489411961186
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26/07/2024	17:02:41	BST	45	80.1600	XLON	1038489411961808
26/07/2024	17:02:41	BST	15	80.1600	XLON	1038489411961810
26/07/2024	17:02:59	BST	45	80.1600	XLON	1038489411961864
26/07/2024	17:02:59	BST	45	80.1600	XLON	1038489411961865
26/07/2024	17:02:59	BST	15	80.1600	XLON	1038489411961866
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26/07/2024	17:03:02	BST	45	80.1600	XLON	1038489411961870
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26/07/2024	17:03:02	BST	46	80.1600	XLON	1038489411961872
26/07/2024	17:03:03	BST	16	80.1600	XLON	1038489411961873
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26/07/2024	17:03:16	BST	17	80.1600	XLON	1038489411961898
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