

RNS Number : 4495Z
InterContinental Hotels Group PLC
07 August 2024

07 August 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 06 August 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:	06 August 2024
Aggregate number of ordinary shares purchased:	159,440
Lowest price paid per share:	£ 73.1600
Highest price paid per share:	£ 75.1200
Average price paid per share:	£ 74.1751

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,316,101 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

http://www.ms-pdf.londonstockexchange.com/ms/4495Z_1-2024-8-6.pdf

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: 159,440 (ISIN: GB00BHJYC057)

Date of purchases: 06 August 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	63,081	56,000	29,991	10,368
Highest price paid (per ordinary share)	£ 75.1200	£ 75.1200	£ 75.1200	£ 75.1200
Lowest price paid (per ordinary share)	£ 73.1600	£ 73.2000	£ 73.1800	£ 73.2800
Volume weighted average price paid(per ordinary share)	£ 74.2315	£ 74.0744	£ 74.2342	£ 74.2050

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 rns@seg.com or visit www.rns.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

POSFLFIATAIRIIS