

RNS Number : 6307Z
InterContinental Hotels Group PLC
08 August 2024

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InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 07 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:	07 August 2024
Aggregate number of ordinary shares purchased:	157,543
Lowest price paid per share:	£ 72.2600
Highest price paid per share:	£ 73.5200
Average price paid per share:	£ 72.8064

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,158,558 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/6307Z_1-2024-8-7.pdf

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Schedule of Purchases

Shares purchased: 157,543 (ISIN: GB00BHJYC057)

Date of purchases: 07 August 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	70,108	42,335	32,500	12,600
Highest price paid (per ordinary share)	£ 73.5000	£ 73.5200	£ 73.5000	£ 73.4800
Lowest price paid (per ordinary share)	£ 72.2600	£ 72.2600	£ 72.2800	£ 72.2800
Volume weighted average price paid (per ordinary share)	£ 72.8119	£ 72.7698	£ 72.8331	£ 72.8294

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