

22 August 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 21 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:	21 August 2024
Aggregate number of ordinary shares purchased:	10,000
Lowest price paid per share:	£ 74.3600
Highest price paid per share:	£ 75.0200
Average price paid per share:	£ 74.7375

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,768,468 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: 21 August 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)	£ 75.0200			
Lowest price paid (per ordinary share)	£ 74.3600			
Volume weighted average price paid(per ordinary share)	£ 74.7375			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/08/2024	00:26:14	BST	05	74.3600	MCX	4054560760472782

21/08/2024	09:36:14	BST	50	74.3000	XLON	1054569769473783
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21/08/2024	09:42:32	BST	78	74.5600	XLON	1054569769474794
21/08/2024	09:48:10	BST	59	74.6200	XLON	1054569769475699
21/08/2024	09:52:31	BST	91	74.7400	XLON	1054569769476116
21/08/2024	09:52:35	BST	90	74.7000	XLON	1054569769476121
21/08/2024	09:55:39	BST	61	74.7000	XLON	1054569769476318
21/08/2024	09:57:10	BST	60	74.6400	XLON	1054569769476433
21/08/2024	10:00:21	BST	70	74.6400	XLON	1054569769476957
21/08/2024	10:11:10	BST	72	74.5800	XLON	1054569769477807
21/08/2024	10:19:13	BST	49	74.6000	XLON	1054569769478416
21/08/2024	10:20:00	BST	64	74.6000	XLON	1054569769478479
21/08/2024	10:23:42	BST	47	74.5600	XLON	1054569769478662
21/08/2024	10:29:43	BST	61	74.5800	XLON	1054569769478919
21/08/2024	10:32:12	BST	48	74.5800	XLON	1054569769479095
21/08/2024	10:35:19	BST	83	74.5000	XLON	1054569769479255
21/08/2024	10:42:27	BST	72	74.5400	XLON	1054569769479586
21/08/2024	10:54:49	BST	69	74.5400	XLON	1054569769480127
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21/08/2024	11:01:03	BST	12	74.5800	XLON	1054569769480435
21/08/2024	11:02:03	BST	68	74.5800	XLON	1054569769480480
21/08/2024	11:08:00	BST	46	74.5200	XLON	1054569769480728
21/08/2024	11:10:43	BST	17	74.5400	XLON	1054569769480829
21/08/2024	11:10:43	BST	68	74.5400	XLON	1054569769480830
21/08/2024	11:20:00	BST	46	74.6800	XLON	1054569769481213
21/08/2024	11:23:01	BST	65	74.7200	XLON	1054569769481321
21/08/2024	11:24:13	BST	67	74.6800	XLON	1054569769481355
21/08/2024	11:32:02	BST	72	74.7000	XLON	1054569769481667
21/08/2024	11:40:03	BST	52	74.7000	XLON	1054569769482026
21/08/2024	11:45:07	BST	46	74.7000	XLON	1054569769482274
21/08/2024	11:47:02	BST	78	74.6400	XLON	1054569769482399
21/08/2024	11:54:02	BST	71	74.6600	XLON	1054569769482728
21/08/2024	12:00:44	BST	72	74.6000	XLON	1054569769483056
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21/08/2024	15:23:04	BST	38	74.6000	XLON	1054569769492190
21/08/2024	15:23:10	BST	30	74.5600	XLON	1054569769492201
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21/08/2024	15:29:13	BST	58	74.6400	XLON	1054569769492597
21/08/2024	15:31:32	BST	64	74.6400	XLON	1054569769493180
21/08/2024	15:31:32	BST	47	74.6000	XLON	1054569769493188
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21/08/2024	15:48:35	BST	9	74.6200	XLON	1054569769497234
21/08/2024	15:48:35	BST	10	74.6200	XLON	1054569769497235
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21/08/2024	16:04:33	BST	95	74.8200	XLON	1054569769499491
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21/08/2024	16:17:16	BST	75	74.7400	XLON	1054569769501212
21/08/2024	16:19:37	BST	69	74.8000	XLON	1054569769501509
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21/08/2024	16:24:41	BST	8	74.8200	XLON	1054569769502165
21/08/2024	16:24:41	BST	8	74.8200	XLON	1054569769502166
21/08/2024	16:24:41	BST	15	74.8200	XLON	1054569769502167
21/08/2024	16:24:41	BST	10	74.8200	XLON	1054569769502168
21/08/2024	16:24:41	BST	8	74.8200	XLON	1054569769502169
21/08/2024	16:24:47	BST	55	74.8400	XLON	1054569769502236
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21/08/2024	16:32:22	BST	47	74.8000	XLON	1054569769503025
21/08/2024	16:32:22	BST	49	74.7600	XLON	1054569769503042
21/08/2024	16:32:28	BST	48	74.7600	XLON	1054569769503105
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21/08/2024	16:39:13	BST	51	74.8000	XLON	1054569769504130
21/08/2024	16:41:18	BST	65	74.8600	XLON	1054569769504280
21/08/2024	16:42:00	BST	69	74.9000	XLON	1054569769504387
21/08/2024	16:44:19	BST	4	74.9600	XLON	1054569769504720
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21/08/2024	16:47:28	BST	58	74.9000	XLON	1054569769505016
21/08/2024	16:48:06	BST	62	74.8600	XLON	1054569769505063
21/08/2024	16:48:21	BST	61	74.8400	XLON	1054569769505090
21/08/2024	16:50:11	BST	61	74.7200	XLON	1054569769505384
21/08/2024	16:52:13	BST	46	74.7000	XLON	1054569769505683
21/08/2024	16:53:01	BST	46	74.6600	XLON	1054569769505791
21/08/2024	16:55:22	BST	15	74.7000	XLON	1054569769505975
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21/08/2024	17:02:20	BST	56	74.8200	XLON	1054569769507051
21/08/2024	17:04:04	BST	57	74.8400	XLON	1054569769507206
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21/08/2024	17:05:46	BST	78	74.8600	XLON	1054569769507458
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21/08/2024	17:07:01	BST	46	74.8800	XLON	1054569769507547
21/08/2024	17:08:48	BST	54	74.8800	XLON	1054569769507716
21/08/2024	17:09:00	BST	55	74.8800	XLON	1054569769507785
21/08/2024	17:12:27	BST	61	74.9600	XLON	1054569769508098
21/08/2024	17:12:54	BST	76	74.9800	XLON	1054569769508118
21/08/2024	17:15:41	BST	91	75.0200	XLON	1054569769508483
21/08/2024	17:16:00	BST	96	75.0200	XLON	1054569769508505
21/08/2024	17:16:15	BST	48	75.0200	XLON	1054569769508535
21/08/2024	17:16:36	BST	80	74.9800	XLON	1054569769508563

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21/08/2024	17:20:19	BST	69	74.9600	XLON	1054569769509155
21/08/2024	17:21:45	BST	93	75.0000	XLON	1054569769509326
21/08/2024	17:22:36	BST	26	75.0000	XLON	1054569769509455
21/08/2024	17:22:36	BST	32	75.0000	XLON	1054569769509456
21/08/2024	17:22:36	BST	2	75.0000	XLON	1054569769509457
21/08/2024	17:23:16	BST	57	74.9800	XLON	1054569769509539
21/08/2024	17:23:16	BST	23	74.9800	XLON	1054569769509540
21/08/2024	17:23:43	BST	89	74.9600	XLON	1054569769509562
21/08/2024	17:25:06	BST	29	74.9600	XLON	1054569769509760
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21/08/2024	17:27:43	BST	12	74.9800	XLON	1054569769510203
21/08/2024	17:27:43	BST	7	74.9800	XLON	1054569769510204
21/08/2024	17:27:43	BST	63	74.9600	XLON	1054569769510206
21/08/2024	17:28:53	BST	67	74.9600	XLON	1054569769510525
21/08/2024	17:28:59	BST	80	74.9400	XLON	1054569769510534
21/08/2024	17:29:30	BST	58	74.9400	XLON	1054569769510676

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