

27 August 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 23 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:	23 August 2024
Aggregate number of ordinary shares purchased:	10,000
Lowest price paid per share:	£ 74.5200
Highest price paid per share:	£ 75.2600
Average price paid per share:	£ 74.9576

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,748,468 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: 23 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)	£ 75.2600			
Lowest price paid (per ordinary share)	£ 74.5200			
Volume weighted average price paid(per ordinary share)	£ 74.9576			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/08/2024	09:37:13	BST	01	75.0800	XI ON	1055806720052148

23/08/2024	09:40:40	BST	95	75.0400	XLON	1055806720052248
23/08/2024	09:42:24	BST	95	75.0000	XLON	1055806720052311
23/08/2024	09:45:31	BST	58	75.0400	XLON	1055806720052448
23/08/2024	09:45:43	BST	25	74.9800	XLON	1055806720052472
23/08/2024	09:45:43	BST	20	74.9800	XLON	1055806720052473
23/08/2024	09:48:35	BST	78	75.0200	XLON	1055806720052603
23/08/2024	09:54:52	BST	44	74.9200	XLON	1055806720052822
23/08/2024	09:54:52	BST	29	74.9200	XLON	1055806720052823
23/08/2024	10:02:10	BST	49	74.8800	XLON	1055806720053226
23/08/2024	10:09:04	BST	52	74.8600	XLON	1055806720053464
23/08/2024	10:12:56	BST	38	74.8000	XLON	1055806720053553
23/08/2024	10:12:56	BST	51	74.8000	XLON	1055806720053554
23/08/2024	10:15:00	BST	84	74.8400	XLON	1055806720053615
23/08/2024	10:22:41	BST	51	74.8600	XLON	1055806720053927
23/08/2024	10:26:21	BST	52	74.8200	XLON	1055806720054045
23/08/2024	10:34:16	BST	52	74.8400	XLON	1055806720054504
23/08/2024	10:36:46	BST	84	74.8400	XLON	1055806720054587
23/08/2024	10:44:22	BST	53	74.8600	XLON	1055806720054911
23/08/2024	10:51:02	BST	43	74.8400	XLON	1055806720055152
23/08/2024	10:51:02	BST	42	74.8400	XLON	1055806720055153
23/08/2024	11:02:32	BST	53	74.9000	XLON	1055806720055592
23/08/2024	11:09:09	BST	65	74.9000	XLON	1055806720055771
23/08/2024	11:09:11	BST	63	74.8800	XLON	1055806720055778
23/08/2024	11:11:52	BST	48	74.8800	XLON	1055806720055854
23/08/2024	11:23:01	BST	82	74.8800	XLON	1055806720056348
23/08/2024	11:37:01	BST	31	74.9400	XLON	1055806720056701
23/08/2024	11:37:01	BST	17	74.9400	XLON	1055806720056702
23/08/2024	11:39:37	BST	47	74.9000	XLON	1055806720056774
23/08/2024	11:53:48	BST	95	74.9200	XLON	1055806720057147
23/08/2024	11:53:48	BST	81	74.8800	XLON	1055806720057148
23/08/2024	12:04:59	BST	79	74.9600	XLON	1055806720057625
23/08/2024	12:17:55	BST	93	74.9600	XLON	1055806720058026
23/08/2024	12:19:57	BST	86	75.0000	XLON	1055806720058104
23/08/2024	12:20:55	BST	52	74.9600	XLON	1055806720058132
23/08/2024	12:22:03	BST	29	74.9600	XLON	1055806720058147
23/08/2024	12:29:45	BST	64	75.0000	XLON	1055806720058442
23/08/2024	12:37:38	BST	31	74.9600	XLON	1055806720058710
23/08/2024	12:37:38	BST	10	74.9600	XLON	1055806720058711
23/08/2024	12:37:38	BST	21	74.9600	XLON	1055806720058712
23/08/2024	12:39:01	BST	45	74.9600	XLON	1055806720058751
23/08/2024	12:51:56	BST	63	74.9600	XLON	1055806720059270
23/08/2024	12:51:56	BST	65	74.9200	XLON	1055806720059274
23/08/2024	12:53:47	BST	51	74.9400	XLON	1055806720059332
23/08/2024	13:00:00	BST	58	74.9800	XLON	1055806720059646
23/08/2024	13:09:42	BST	48	74.9800	XLON	1055806720060126
23/08/2024	13:12:56	BST	48	74.9400	XLON	1055806720060199
23/08/2024	13:21:03	BST	50	74.9400	XLON	1055806720060389
23/08/2024	13:23:00	BST	58	74.9400	XLON	1055806720060442
23/08/2024	13:23:00	BST	50	74.9000	XLON	1055806720060446
23/08/2024	13:33:03	BST	82	74.8200	XLON	1055806720060813
23/08/2024	13:41:41	BST	48	74.8000	XLON	1055806720061025
23/08/2024	13:42:02	BST	45	74.8000	XLON	1055806720061040
23/08/2024	13:44:00	BST	77	74.7800	XLON	1055806720061106
23/08/2024	13:56:50	BST	52	74.6800	XLON	1055806720061561
23/08/2024	13:58:31	BST	47	74.6400	XLON	1055806720061594
23/08/2024	13:58:31	BST	6	74.6400	XLON	1055806720061595
23/08/2024	14:00:40	BST	68	74.6600	XLON	1055806720061673
23/08/2024	14:09:23	BST	71	74.6800	XLON	1055806720062028
23/08/2024	14:21:00	BST	67	74.6400	XLON	1055806720062449
23/08/2024	14:30:03	BST	71	74.5800	XLON	1055806720062739
23/08/2024	14:32:38	BST	52	74.5200	XLON	1055806720062776
23/08/2024	14:38:25	BST	37	74.5800	XLON	1055806720062933
23/08/2024	14:38:25	BST	25	74.5800	XLON	1055806720062934
23/08/2024	14:43:33	BST	46	74.6200	XLON	1055806720063025
23/08/2024	14:54:03	BST	63	74.6600	XLON	1055806720063366
23/08/2024	14:54:58	BST	93	74.7200	XLON	1055806720063414
23/08/2024	14:59:35	BST	71	74.7200	XLON	1055806720063619
23/08/2024	15:01:13	BST	67	74.7200	XLON	1055806720063685
23/08/2024	15:06:26	BST	71	74.7600	XLON	1055806720063823
23/08/2024	15:11:27	BST	88	74.8200	XLON	1055806720064227
23/08/2024	15:13:32	BST	59	74.7600	XLON	1055806720064415
23/08/2024	15:13:32	BST	59	74.7200	XLON	1055806720064419
23/08/2024	15:18:44	BST	85	74.7200	XLON	1055806720064768
23/08/2024	15:22:05	BST	69	74.7200	XLON	1055806720065041
23/08/2024	15:23:13	BST	56	74.7400	XLON	1055806720065154
23/08/2024	15:23:13	BST	12	74.7400	XLON	1055806720065155
23/08/2024	15:29:52	BST	47	74.8000	XLON	1055806720065837
23/08/2024	15:30:30	BST	43	74.8000	XLON	1055806720066042
23/08/2024	15:30:30	BST	27	74.8000	XLON	1055806720066043
23/08/2024	15:33:18	BST	77	74.8400	XLON	1055806720066589
23/08/2024	15:33:18	BST	77	74.8000	XLON	1055806720066595

23/08/2024	15:34:32	BSI	62	74.8600	XLON	1055806720066718
23/08/2024	15:34:35	BST	40	74.8400	XLON	1055806720066782
23/08/2024	15:34:35	BST	5	74.8400	XLON	1055806720066783
23/08/2024	15:38:47	BST	89	74.9200	XLON	1055806720067434
23/08/2024	15:41:08	BST	87	74.9200	XLON	1055806720067695
23/08/2024	15:42:53	BST	46	74.8800	XLON	1055806720067900
23/08/2024	15:43:14	BST	79	74.8400	XLON	1055806720067941
23/08/2024	15:49:35	BST	91	74.9000	XLON	1055806720068524
23/08/2024	15:49:35	BST	45	74.8600	XLON	1055806720068527
23/08/2024	15:52:04	BST	91	74.8600	XLON	1055806720068766
23/08/2024	15:54:00	BST	92	74.8600	XLON	1055806720069010
23/08/2024	15:56:52	BST	92	74.9000	XLON	1055806720069292
23/08/2024	16:00:03	BST	8	74.9800	XLON	1055806720069671
23/08/2024	16:00:03	BST	88	74.9800	XLON	1055806720069672
23/08/2024	16:00:57	BST	90	74.9800	XLON	1055806720070058
23/08/2024	16:02:30	BST	93	75.0200	XLON	1055806720070495
23/08/2024	16:02:45	BST	96	74.9800	XLON	1055806720070661
23/08/2024	16:02:47	BST	90	74.9400	XLON	1055806720070697
23/08/2024	16:05:05	BST	45	75.0000	XLON	1055806720071071
23/08/2024	16:05:44	BST	61	74.9800	XLON	1055806720071179
23/08/2024	16:05:58	BST	50	74.9400	XLON	1055806720071198
23/08/2024	16:06:15	BST	57	74.8800	XLON	1055806720071229
23/08/2024	16:08:37	BST	45	75.0000	XLON	1055806720071424
23/08/2024	16:08:37	BST	10	75.0000	XLON	1055806720071425
23/08/2024	16:08:37	BST	3	75.0000	XLON	1055806720071426
23/08/2024	16:09:42	BST	64	75.0200	XLON	1055806720071517
23/08/2024	16:10:08	BST	24	75.0200	XLON	1055806720071614
23/08/2024	16:10:08	BST	21	75.0200	XLON	1055806720071615
23/08/2024	16:12:23	BST	61	75.1000	XLON	1055806720071975
23/08/2024	16:12:23	BST	22	75.1000	XLON	1055806720071976
23/08/2024	16:13:43	BST	80	75.1400	XLON	1055806720072153
23/08/2024	16:16:19	BST	54	75.1600	XLON	1055806720072512
23/08/2024	16:17:23	BST	46	75.0200	XLON	1055806720072666
23/08/2024	16:18:16	BST	83	75.0400	XLON	1055806720072788
23/08/2024	16:20:18	BST	29	75.1400	XLON	1055806720072933
23/08/2024	16:20:18	BST	44	75.1400	XLON	1055806720072934
23/08/2024	16:24:29	BST	51	75.2600	XLON	1055806720073659
23/08/2024	16:24:30	BST	52	75.2200	XLON	1055806720073678
23/08/2024	16:25:43	BST	71	75.2200	XLON	1055806720073828
23/08/2024	16:27:37	BST	71	75.2400	XLON	1055806720074042
23/08/2024	16:30:32	BST	49	75.2600	XLON	1055806720074474
23/08/2024	16:31:43	BST	13	75.2400	XLON	1055806720074604
23/08/2024	16:31:43	BST	73	75.2400	XLON	1055806720074605
23/08/2024	16:35:02	BST	67	75.2200	XLON	1055806720075185
23/08/2024	16:36:16	BST	53	75.2400	XLON	1055806720075418
23/08/2024	16:38:14	BST	86	75.2600	XLON	1055806720075648
23/08/2024	16:40:13	BST	47	75.1400	XLON	1055806720075823
23/08/2024	16:41:35	BST	48	75.1400	XLON	1055806720075959
23/08/2024	16:42:46	BST	58	75.1200	XLON	1055806720076086
23/08/2024	16:45:20	BST	56	75.0600	XLON	1055806720076277
23/08/2024	16:46:18	BST	54	75.0000	XLON	1055806720076373
23/08/2024	16:47:50	BST	59	74.9800	XLON	1055806720076527
23/08/2024	16:48:21	BST	61	74.9200	XLON	1055806720076571
23/08/2024	16:51:12	BST	19	74.9200	XLON	1055806720076880
23/08/2024	16:51:12	BST	26	74.9200	XLON	1055806720076881
23/08/2024	16:53:19	BST	53	74.9000	XLON	1055806720077103
23/08/2024	16:54:20	BST	60	74.9400	XLON	1055806720077179
23/08/2024	16:55:45	BST	60	74.9800	XLON	1055806720077389
23/08/2024	16:58:51	BST	28	75.0600	XLON	1055806720077898
23/08/2024	16:58:51	BST	21	75.0600	XLON	1055806720077899
23/08/2024	16:59:37	BST	10	75.0600	XLON	1055806720077979
23/08/2024	16:59:37	BST	38	75.0600	XLON	1055806720077980
23/08/2024	16:59:37	BST	2	75.0600	XLON	1055806720077981
23/08/2024	17:00:11	BST	50	75.0600	XLON	1055806720078106
23/08/2024	17:00:11	BST	2	75.0600	XLON	1055806720078107
23/08/2024	17:00:27	BST	56	75.0600	XLON	1055806720078117
23/08/2024	17:01:26	BST	54	75.1000	XLON	1055806720078191
23/08/2024	17:03:14	BST	63	75.1400	XLON	1055806720078377
23/08/2024	17:03:21	BST	61	75.1200	XLON	1055806720078396
23/08/2024	17:05:19	BST	9	75.1600	XLON	1055806720078607
23/08/2024	17:05:19	BST	36	75.1600	XLON	1055806720078608
23/08/2024	17:05:32	BST	46	75.1000	XLON	1055806720078631
23/08/2024	17:10:00	BST	60	75.1400	XLON	1055806720079179
23/08/2024	17:10:00	BST	11	75.1400	XLON	1055806720079180
23/08/2024	17:10:17	BST	49	75.1000	XLON	1055806720079250
23/08/2024	17:10:20	BST	61	75.0800	XLON	1055806720079280
23/08/2024	17:10:33	BST	50	75.0800	XLON	1055806720079336
23/08/2024	17:10:38	BST	12	75.0800	XLON	1055806720079348
23/08/2024	17:12:49	BST	49	75.0800	XLON	1055806720079624
23/08/2024	17:14:07	BST	50	75.1000	XLON	1055806720079722
23/08/2024	17:15:45	BST	48	75.1200	XLON	1055806720080017
23/08/2024	17:15:49	BST	49	75.0800	XLON	1055806720080032

23/08/2024	17:20:15	BST	61	75.1000	XLON	1055806720080695
23/08/2024	17:20:15	BST	59	75.1000	XLON	1055806720080696
23/08/2024	17:20:16	BST	13	75.1000	XLON	1055806720080699
23/08/2024	17:20:16	BST	14	75.1000	XLON	1055806720080700
23/08/2024	17:20:16	BST	45	75.1000	XLON	1055806720080701
23/08/2024	17:20:17	BST	95	75.0800	XLON	1055806720080704
23/08/2024	17:21:17	BST	51	75.0800	XLON	1055806720080863
23/08/2024	17:22:39	BST	45	75.1000	XLON	1055806720081052
23/08/2024	17:23:11	BST	44	75.1000	XLON	1055806720081131
23/08/2024	17:23:31	BST	14	75.1000	XLON	1055806720081153
23/08/2024	17:23:31	BST	69	75.1000	XLON	1055806720081154
23/08/2024	17:23:31	BST	4	75.1000	XLON	1055806720081155
23/08/2024	17:24:15	BST	79	75.0800	XLON	1055806720081298
23/08/2024	17:25:41	BST	46	75.0800	XLON	1055806720081453
23/08/2024	17:27:06	BST	67	75.0800	XLON	1055806720081831
23/08/2024	17:27:11	BST	13	75.1000	XLON	1055806720081851
23/08/2024	17:27:20	BST	78	75.1000	XLON	1055806720081884
23/08/2024	17:27:23	BST	12	75.0600	XLON	1055806720081900
23/08/2024	17:27:23	BST	12	75.0800	XLON	1055806720081901
23/08/2024	17:27:23	BST	21	75.0800	XLON	1055806720081902
23/08/2024	17:28:10	BST	66	75.1200	XLON	1055806720082034
23/08/2024	17:28:18	BST	45	75.1200	XLON	1055806720082062
23/08/2024	17:28:50	BST	35	75.1400	XLON	1055806720082346
23/08/2024	17:29:05	BST	66	75.1600	XLON	1055806720082448
23/08/2024	17:29:31	BST	46	75.1800	XLON	1055806720082636
23/08/2024	17:29:31	BST	18	75.1800	XLON	1055806720082637
23/08/2024	17:29:31	BST	56	75.1800	XLON	1055806720082638
23/08/2024	17:29:31	BST	13	75.1800	XLON	1055806720082639
23/08/2024	17:29:31	BST	1	75.1800	XLON	1055806720082640

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 ms@seg.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

POSFLFETTIIVFIS