RNS Number : 0027E InterContinental Hotels Group PLC 12 September 2024 12 September 2024

InterContinental Hotels Group PLC ("IHG")

Interim Dividend - Pence Sterling Amount Payable

On 6 August 2024, the Board of IHG announced an interim dividend for 2024 of 53.2 cents per share and that the corresponding amount in Pence Sterling per share would be announced on 12 September 2024.

The Pence Sterling amount payable in respect of the interim dividend has been determined with reference to the average of the market exchange rates on the three working days commencing 9 September 2024, using the WMR closing mid-point spot rate as at 4:00pm (London time), as published in the Financial Times, resulting in an applicable exchange rate of £1:US 1.3050.

Accordingly, the Pence Sterling amount payable to Shareholders in relation to the interim dividend will be 40.8 pence per ordinary share.

For further information, please contact:

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About IHG Hotels & Resorts:

IHG Hotels & Resorts (LON:IHG for Ordinary Shares, NYSE:IHG for ADRs) is a global hospitality company, with a purpose to provide True Hospitality for Good.

With a family of 19 hotel brands and IHG One Rewards, one of the world's largest hotel loyalty programmes, IHG has over 6,400 open hotels in more than 100 countries, and a development pipeline of over 2,200 properties.

- Luxury & Lifestyle: Six Senses Hotels Resorts Spas, Regent Hotels & Resorts, InterContinental Hotels & Resorts, Vignette Collection, Kimpton Hotels & Restaurants, Hotel Indigo
- Premium: voco hotels, HUALUXE Hotels & Resorts, Crowne Plaza Hotels & Resorts, EVEN Hotels
- Essentials: Holiday Inn Express, Holiday Inn Hotels & Resorts, Gamer hotels, avid hotels
 Suites: <u>Atwell Suites</u>, <u>Staybridge Suites</u>, <u>Holiday Inn Club Vacations</u>, <u>Candlewood Suites</u>
- Exclusive Partners: Iberostar Beachfront Resorts

InterContinental Hotels Group PLC is the Group's holding company and is incorporated and registered in England and Wales. Approximately 375,000 people work across IHG's hotels and corporate offices globally.

Visit us online for more about our hotels and reservations and IHG One Rewards. To download the IHG One Rewards app, visit the Apple App or Google Play stores.

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