

18 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 17 September 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:	17 September 2024
Aggregate number of ordinary shares purchased:	15,000
Lowest price paid per share:	£ 78.7000
Highest price paid per share:	£ 79.2400
Average price paid per share:	£ 78.9447

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,455,696 ordinary shares in issue (excluding 6,956,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	15,000			
Highest price paid (per ordinary share)	£ 79.2400			
Lowest price paid (per ordinary share)	£ 78.7000			
Volume weighted average price paid(per ordinary share)	£ 78.9447			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	09:52:44	BST	15,000	79.2400	MCX	4074699057204

17/09/2024	09:32:41	BST	90	79.0400	XLON	1071268602321801
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17/09/2024	09:55:04	BST	97	79.0000	XLON	1071268602321949
17/09/2024	09:55:04	BST	7	78.9800	XLON	1071268602321951
17/09/2024	09:55:04	BST	80	78.9800	XLON	1071268602321952
17/09/2024	10:09:35	BST	99	79.0000	XLON	1071268602323370
17/09/2024	10:10:49	BST	72	79.0000	XLON	1071268602323516
17/09/2024	10:14:00	BST	44	78.9800	XLON	1071268602323919
17/09/2024	10:14:00	BST	51	78.9800	XLON	1071268602323920
17/09/2024	10:14:26	BST	24	78.9600	XLON	1071268602323971
17/09/2024	10:14:26	BST	36	78.9600	XLON	1071268602323972
17/09/2024	10:20:07	BST	49	79.0200	XLON	1071268602324470
17/09/2024	10:20:07	BST	60	79.0000	XLON	1071268602324473
17/09/2024	10:30:35	BST	19	79.0600	XLON	1071268602325359
17/09/2024	10:30:35	BST	60	79.0600	XLON	1071268602325360
17/09/2024	10:30:57	BST	63	79.0400	XLON	1071268602325374
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17/09/2024	10:49:30	BST	5	78.9400	XLON	1071268602327154
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17/09/2024	11:05:26	BST	69	79.0400	XLON	1071268602328415
17/09/2024	11:05:26	BST	25	79.0400	XLON	1071268602328416
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17/09/2024	11:22:42	BST	41	79.2200	XLON	1071268602329532
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17/09/2024	11:39:39	BST	56	79.0600	XLON	1071268602330211
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17/09/2024	12:20:40	BST	60	79.1200	XLON	1071268602332211
17/09/2024	12:21:26	BST	52	79.1000	XLON	1071268602332258
17/09/2024	12:24:16	BST	19	79.1200	XLON	1071268602332426
17/09/2024	12:24:37	BST	29	79.1200	XLON	1071268602332432
17/09/2024	12:29:06	BST	52	79.1200	XLON	1071268602332652
17/09/2024	12:29:48	BST	7	79.1200	XLON	1071268602332673
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17/09/2024	12:44:37	BST	38	79.0200	XLON	1071268602333295
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17/09/2024	13:04:47	BST	38	78.9400	XLON	1071268602334143
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17/09/2024	13:09:13	BST	34	78.8800	XLON	1071268602334393
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17/09/2024	13:42:08	BST	50	78.8000	XLON	1071268602335447
17/09/2024	13:43:48	BST	47	78.8200	XLON	1071268602335501
17/09/2024	13:48:25	BST	50	78.7600	XLON	1071268602335653
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17/09/2024	14:36:13	BST	13	78.9600	XLON	1071268602338236
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17/09/2024	14:42:55	BST	10	79.0400	XLON	1071268602338706
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17/09/2024	14:45:07	BST	17	79.0400	XLON	1071268602338797
17/09/2024	14:45:07	BST	3	79.0400	XLON	1071268602338798
17/09/2024	14:47:50	BST	51	79.0200	XLON	1071268602338903
17/09/2024	14:48:40	BST	44	79.0000	XLON	1071268602338939
17/09/2024	14:54:59	BST	11	79.0600	XLON	1071268602339239
17/09/2024	14:54:59	BST	54	79.0600	XLON	1071268602339240
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17/09/2024	15:03:01	BST	94	79.1000	XLON	1071268602339599
17/09/2024	15:03:50	BST	67	79.0800	XLON	1071268602339637
17/09/2024	15:03:50	BST	10	79.0800	XLON	1071268602339638
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17/09/2024	15:30:00	BST	11	79.0200	XLON	1071268602341626
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17/09/2024	15:34:55	BST	48	78.8800	XLON	1071268602342896
17/09/2024	15:35:08	BST	46	78.8600	XLON	1071268602342914
17/09/2024	15:37:18	BST	43	78.8600	XLON	1071268602343209
17/09/2024	15:37:18	BST	45	78.8400	XLON	1071268602343212
17/09/2024	15:37:32	BST	43	78.8200	XLON	1071268602343271
17/09/2024	15:38:29	BST	60	78.8800	XLON	1071268602343501
17/09/2024	15:39:15	BST	51	78.8400	XLON	1071268602343664
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17/09/2024	15:40:33	BST	46	78.7800	XLON	1071268602343911
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17/09/2024	15:55:40	BST	45	79.0000	XLON	1071268602345767
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17/09/2024	16:00:16	BST	4	78.8800	XLON	1071268602346353
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17/09/2024	16:02:24	BST	46	78.9000	XLON	1071268602346720
17/09/2024	16:04:10	BST	44	78.9200	XLON	1071268602346858
17/09/2024	16:05:00	BST	26	78.9600	XLON	1071268602346962
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17/09/2024	16:05:00	BST	62	78.9400	XLON	1071268602346965
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17/09/2024	16:09:12	BST	62	79.0600	XLON	1071268602347426
17/09/2024	16:10:57	BST	63	79.0800	XLON	1071268602347640
17/09/2024	16:11:38	BST	57	79.0600	XLON	1071268602347677
17/09/2024	16:11:38	BST	61	79.0400	XLON	1071268602347682
17/09/2024	16:11:38	BST	33	79.0200	XLON	1071268602347685
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17/09/2024	16:13:24	BST	46	79.0600	XLON	1071268602347845
17/09/2024	16:13:26	BST	43	79.0400	XLON	1071268602347853
17/09/2024	16:13:26	BST	44	79.0200	XLON	1071268602347872
17/09/2024	16:16:22	BST	75	79.1200	XLON	1071268602348178
17/09/2024	16:16:36	BST	45	79.1000	XLON	1071268602348185
17/09/2024	16:16:46	BST	44	79.0800	XLON	1071268602348201
17/09/2024	16:16:46	BST	45	79.0600	XLON	1071268602348215
17/09/2024	16:17:27	BST	81	79.0000	XLON	1071268602348266
17/09/2024	16:19:46	BST	29	79.0000	XLON	1071268602348488
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17/09/2024	16:20:23	BST	45	78.9400	XLON	1071268602348557
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17/09/2024	16:24:47	BST	68	79.0200	XLON	1071268602349212
17/09/2024	16:25:03	BST	13	79.0000	XLON	1071268602349252
17/09/2024	16:25:03	BST	44	79.0000	XLON	1071268602349253
17/09/2024	16:25:42	BST	72	78.9800	XLON	1071268602349338
17/09/2024	16:25:56	BST	46	78.9600	XLON	1071268602349398
17/09/2024	16:27:01	BST	43	78.9600	XLON	1071268602349734
17/09/2024	16:29:06	BST	43	78.9000	XLON	1071268602349987
17/09/2024	16:29:36	BST	33	78.9200	XLON	1071268602350041
17/09/2024	16:30:00	BST	12	78.9200	XLON	1071268602350120
17/09/2024	16:31:06	BST	43	78.9000	XLON	1071268602350260
17/09/2024	16:32:06	BST	43	78.9200	XLON	1071268602350362
17/09/2024	16:32:36	BST	16	78.9200	XLON	1071268602350395
17/09/2024	16:33:36	BST	55	78.9200	XLON	1071268602350472
17/09/2024	16:35:33	BST	74	78.9400	XLON	1071268602350749
17/09/2024	16:36:06	BST	20	78.9200	XLON	1071268602350822
17/09/2024	16:36:06	BST	46	78.9200	XLON	1071268602350823
17/09/2024	16:36:06	BST	45	78.9000	XLON	1071268602350827
17/09/2024	16:36:15	BST	50	78.9000	XLON	1071268602350875
17/09/2024	16:39:19	BST	43	79.0000	XLON	1071268602351201
17/09/2024	16:39:19	BST	64	78.9800	XLON	1071268602351207
17/09/2024	16:40:02	BST	60	78.9600	XLON	1071268602351258
17/09/2024	16:40:03	BST	45	78.9400	XLON	1071268602351266
17/09/2024	16:40:42	BST	45	78.9600	XLON	1071268602351350
17/09/2024	16:42:02	BST	43	78.9200	XLON	1071268602351506
17/09/2024	16:42:34	BST	44	78.9200	XLON	1071268602351597
17/09/2024	16:42:46	BST	43	78.9000	XLON	1071268602351614
17/09/2024	16:44:26	BST	44	78.9000	XLON	1071268602351846

17/09/2024	16:44:26	BST	22	78.9000	XLON	1071268602351847
17/09/2024	16:46:56	BST	26	78.9000	XLON	1071268602352125
17/09/2024	16:47:14	BST	22	78.9000	XLON	1071268602352183
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17/09/2024	16:48:06	BST	49	78.8800	XLON	1071268602352303
17/09/2024	16:49:06	BST	43	78.9000	XLON	1071268602352403
17/09/2024	16:49:36	BST	16	78.9000	XLON	1071268602352440
17/09/2024	16:49:57	BST	60	78.8800	XLON	1071268602352474
17/09/2024	16:51:03	BST	53	78.9000	XLON	1071268602352631
17/09/2024	16:51:29	BST	19	78.8400	XLON	1071268602352686
17/09/2024	16:51:29	BST	36	78.8400	XLON	1071268602352687
17/09/2024	16:51:59	BST	23	78.8800	XLON	1071268602352744
17/09/2024	16:51:59	BST	31	78.8800	XLON	1071268602352745
17/09/2024	16:51:59	BST	8	78.8800	XLON	1071268602352746
17/09/2024	16:51:59	BST	5	78.8800	XLON	1071268602352747
17/09/2024	16:53:56	BST	61	78.9200	XLON	1071268602353043
17/09/2024	16:53:56	BST	16	78.9200	XLON	1071268602353044
17/09/2024	16:54:25	BST	77	78.9400	XLON	1071268602353139
17/09/2024	16:56:20	BST	19	78.8800	XLON	1071268602353405
17/09/2024	16:56:20	BST	39	78.8800	XLON	1071268602353406
17/09/2024	16:58:19	BST	7	78.9200	XLON	1071268602353834
17/09/2024	16:58:24	BST	40	78.9200	XLON	1071268602353844
17/09/2024	16:58:43	BST	54	78.9200	XLON	1071268602353932
17/09/2024	16:58:46	BST	35	78.9400	XLON	1071268602353953
17/09/2024	16:58:46	BST	16	78.9400	XLON	1071268602353954
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17/09/2024	17:01:24	BST	29	78.8600	XLON	1071268602354607
17/09/2024	17:01:24	BST	14	78.8600	XLON	1071268602354608
17/09/2024	17:01:54	BST	60	78.8800	XLON	1071268602354648
17/09/2024	17:02:44	BST	72	78.9200	XLON	1071268602354787
17/09/2024	17:04:06	BST	46	78.8600	XLON	1071268602354881
17/09/2024	17:04:06	BST	5	78.8600	XLON	1071268602354882
17/09/2024	17:04:28	BST	53	78.8400	XLON	1071268602354921
17/09/2024	17:05:37	BST	71	78.8400	XLON	1071268602355023
17/09/2024	17:06:13	BST	36	78.8400	XLON	1071268602355106
17/09/2024	17:06:13	BST	33	78.8400	XLON	1071268602355107
17/09/2024	17:07:03	BST	19	78.8400	XLON	1071268602355180
17/09/2024	17:07:03	BST	57	78.8400	XLON	1071268602355181
17/09/2024	17:08:25	BST	59	78.8400	XLON	1071268602355364
17/09/2024	17:08:40	BST	8	78.8400	XLON	1071268602355377
17/09/2024	17:08:40	BST	9	78.8400	XLON	1071268602355378
17/09/2024	17:08:40	BST	42	78.8400	XLON	1071268602355379
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17/09/2024	17:11:56	BST	67	78.7400	XLON	1071268602355756
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17/09/2024	17:13:35	BST	43	78.7200	XLON	1071268602355993
17/09/2024	17:13:56	BST	76	78.7200	XLON	1071268602356025
17/09/2024	17:15:31	BST	57	78.7000	XLON	1071268602356237
17/09/2024	17:15:31	BST	21	78.7000	XLON	1071268602356238
17/09/2024	17:16:55	BST	76	78.7400	XLON	1071268602356356
17/09/2024	17:16:55	BST	1	78.7400	XLON	1071268602356357
17/09/2024	17:16:55	BST	57	78.7200	XLON	1071268602356360
17/09/2024	17:17:30	BST	45	78.7400	XLON	1071268602356425
17/09/2024	17:17:31	BST	8	78.7400	XLON	1071268602356426
17/09/2024	17:17:53	BST	49	78.7600	XLON	1071268602356483
17/09/2024	17:17:53	BST	9	78.7600	XLON	1071268602356484
17/09/2024	17:18:06	BST	16	78.7400	XLON	1071268602356501
17/09/2024	17:18:26	BST	41	78.7400	XLON	1071268602356529
17/09/2024	17:19:06	BST	64	78.7600	XLON	1071268602356592
17/09/2024	17:19:44	BST	43	78.7600	XLON	1071268602356644
17/09/2024	17:19:52	BST	52	78.7600	XLON	1071268602356670
17/09/2024	17:20:01	BST	8	78.7600	XLON	1071268602356693
17/09/2024	17:20:20	BST	51	78.7800	XLON	1071268602356769
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17/09/2024	17:20:46	BST	19	78.7600	XLON	1071268602356818
17/09/2024	17:20:46	BST	26	78.7600	XLON	1071268602356819
17/09/2024	17:21:00	BST	49	78.7800	XLON	1071268602356839
17/09/2024	17:21:08	BST	43	78.7600	XLON	1071268602356862
17/09/2024	17:21:43	BST	3	78.7400	XLON	1071268602356975
17/09/2024	17:21:43	BST	60	78.7400	XLON	1071268602356976
17/09/2024	17:21:56	BST	59	78.7400	XLON	1071268602357063
17/09/2024	17:23:11	BST	62	78.7800	XLON	1071268602357360
17/09/2024	17:23:38	BST	23	78.7800	XLON	1071268602357496
17/09/2024	17:23:38	BST	20	78.7800	XLON	1071268602357497
17/09/2024	17:23:55	BST	54	78.8000	XLON	1071268602357522
17/09/2024	17:24:26	BST	54	78.8000	XLON	1071268602357608

17/09/2024	17:24:20	BST	34	78.8200	XLON	1071268602357806
17/09/2024	17:25:06	BST	43	78.8400	XLON	1071268602357724
17/09/2024	17:25:39	BST	58	78.8400	XLON	1071268602357819
17/09/2024	17:25:56	BST	43	78.8400	XLON	1071268602357864
17/09/2024	17:26:06	BST	56	78.8200	XLON	1071268602357882
17/09/2024	17:26:07	BST	23	78.8400	XLON	1071268602357899
17/09/2024	17:26:07	BST	23	78.8400	XLON	1071268602357900
17/09/2024	17:26:30	BST	49	78.8400	XLON	1071268602357964
17/09/2024	17:27:03	BST	61	78.8400	XLON	1071268602358009
17/09/2024	17:27:23	BST	6	78.8400	XLON	1071268602358087
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17/09/2024	17:27:23	BST	20	78.8400	XLON	1071268602358091
17/09/2024	17:27:26	BST	29	78.8200	XLON	1071268602358096
17/09/2024	17:27:26	BST	14	78.8200	XLON	1071268602358097
17/09/2024	17:27:40	BST	53	78.8000	XLON	1071268602358175
17/09/2024	17:28:05	BST	52	78.7800	XLON	1071268602358280
17/09/2024	17:28:05	BST	2	78.7600	XLON	1071268602358309
17/09/2024	17:28:05	BST	43	78.7600	XLON	1071268602358310
17/09/2024	17:28:32	BST	59	78.7400	XLON	1071268602358419
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17/09/2024	17:28:46	BST	16	78.7200	XLON	1071268602358483
17/09/2024	17:29:06	BST	41	78.7600	XLON	1071268602358624
17/09/2024	17:29:06	BST	35	78.7600	XLON	1071268602358625
17/09/2024	17:29:36	BST	61	78.8400	XLON	1071268602358785
17/09/2024	17:29:36	BST	10	78.8400	XLON	1071268602358786
17/09/2024	17:29:36	BST	45	78.8400	XLON	1071268602358787

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