

23 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 20 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:	20 September 2024
Aggregate number of ordinary shares purchased:	15,000
Lowest price paid per share:	£ 79.7200
Highest price paid per share:	£ 80.4000
Average price paid per share:	£ 80.0071

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,410,765 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739);
 Joe Simpson (+44 (0)7976 862 072)
 Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 20 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)	£ 80.4000			
Lowest price paid (per ordinary share)	£ 79.7200			
Volume weighted average price paid(per ordinary share)	£ 80.0071			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	00:48:25	BST	15,000	80.4000	MCX	4072424028104500

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20/09/2024	09:52:32	BST	79	80.2800	XLON	1073124028191809
20/09/2024	09:54:41	BST	58	80.2600	XLON	1073124028191887
20/09/2024	09:54:41	BST	23	80.2600	XLON	1073124028191888
20/09/2024	10:10:23	BST	7	80.0000	XLON	1073124028192717
20/09/2024	10:10:23	BST	35	80.0000	XLON	1073124028192718
20/09/2024	10:13:45	BST	54	79.9800	XLON	1073124028192905
20/09/2024	10:15:06	BST	50	80.0000	XLON	1073124028192960
20/09/2024	10:15:06	BST	52	79.9800	XLON	1073124028192963
20/09/2024	10:22:32	BST	46	79.9000	XLON	1073124028193443
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20/09/2024	10:32:20	BST	69	79.7200	XLON	1073124028193878
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20/09/2024	11:08:49	BST	95	80.0000	XLON	1073124028195708
20/09/2024	11:08:55	BST	99	79.9800	XLON	1073124028195727
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20/09/2024	11:57:14	BST	25	80.0000	XLON	1073124028210020
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20/09/2024	14:34:29	BST	8	79.7800	XLON	1073124028220184
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20/09/2024	15:30:42	BST	42	80.0800	XLON	1073124028223720
20/09/2024	15:32:51	BST	47	80.1200	XLON	1073124028224161
20/09/2024	15:32:51	BST	52	80.1000	XLON	1073124028224165
20/09/2024	15:35:17	BST	70	80.1400	XLON	1073124028224674
20/09/2024	15:35:17	BST	7	80.1400	XLON	1073124028224675
20/09/2024	15:36:29	BST	78	80.0400	XLON	1073124028224972
20/09/2024	15:39:44	BST	77	80.0200	XLON	1073124028225307
20/09/2024	15:41:13	BST	43	80.0400	XLON	1073124028225482
20/09/2024	15:42:37	BST	76	80.0000	XLON	1073124028225628
20/09/2024	15:43:35	BST	72	79.9600	XLON	1073124028225769
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20/09/2024	15:46:48	BST	42	79.9800	XLON	1073124028226356
20/09/2024	15:49:26	BST	81	79.9200	XLON	1073124028226659
20/09/2024	15:50:09	BST	24	80.0000	XLON	1073124028226733
20/09/2024	15:50:09	BST	29	80.0000	XLON	1073124028226734
20/09/2024	15:50:31	BST	42	79.9800	XLON	1073124028226756
20/09/2024	15:51:59	BST	45	80.0200	XLON	1073124028226934
20/09/2024	15:52:02	BST	34	80.0400	XLON	1073124028226970
20/09/2024	15:53:34	BST	79	80.1200	XLON	1073124028227184
20/09/2024	15:55:19	BST	74	80.1200	XLON	1073124028227366
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20/09/2024	16:00:05	BST	73	80.0400	XLON	1073124028228166
20/09/2024	16:01:33	BST	52	80.0200	XLON	1073124028228515
20/09/2024	16:01:33	BST	18	80.0200	XLON	1073124028228516
20/09/2024	16:03:14	BST	26	80.0200	XLON	1073124028228930
20/09/2024	16:03:14	BST	54	80.0200	XLON	1073124028228931
20/09/2024	16:06:00	BST	55	80.0400	XLON	1073124028229522
20/09/2024	16:07:30	BST	43	80.0800	XLON	1073124028229732
20/09/2024	16:09:01	BST	42	80.0600	XLON	1073124028229969
20/09/2024	16:09:02	BST	22	80.0400	XLON	1073124028229973
20/09/2024	16:09:02	BST	27	80.0400	XLON	1073124028229974
20/09/2024	16:09:11	BST	42	80.0200	XLON	1073124028230051
20/09/2024	16:09:26	BST	73	80.0400	XLON	1073124028230122
20/09/2024	16:11:45	BST	45	79.9400	XLON	1073124028230409
20/09/2024	16:11:45	BST	31	79.9400	XLON	1073124028230410
20/09/2024	16:12:45	BST	71	79.9400	XLON	1073124028230523
20/09/2024	16:14:34	BST	74	80.0400	XLON	1073124028230773
20/09/2024	16:16:11	BST	72	80.1000	XLON	1073124028231007
20/09/2024	16:18:04	BST	70	80.2200	XLON	1073124028231209
20/09/2024	16:21:13	BST	51	80.2200	XLON	1073124028231435
20/09/2024	16:21:34	BST	53	80.2200	XLON	1073124028231465
20/09/2024	16:22:51	BST	64	80.2600	XLON	1073124028231732
20/09/2024	16:24:48	BST	61	80.2200	XLON	1073124028232032
20/09/2024	16:26:12	BST	62	80.3600	XLON	1073124028232230
20/09/2024	16:27:49	BST	62	80.3600	XLON	1073124028232397
20/09/2024	16:29:59	BST	62	80.3400	XLON	1073124028232630
20/09/2024	16:30:17	BST	62	80.3000	XLON	1073124028232662
20/09/2024	16:35:00	BST	42	80.4000	XLON	1073124028233170
20/09/2024	16:35:01	BST	42	80.3800	XLON	1073124028233173
20/09/2024	16:35:15	BST	42	80.3600	XLON	1073124028233230
20/09/2024	16:35:44	BST	45	80.3400	XLON	1073124028233313

20/09/2024	16:35:44	BST	15	80.3400	XLON	1073124028233314
20/09/2024	16:37:15	BST	63	80.3400	XLON	1073124028233428
20/09/2024	16:38:37	BST	67	80.2800	XLON	1073124028233590
20/09/2024	16:41:12	BST	60	80.2400	XLON	1073124028233809
20/09/2024	16:42:32	BST	68	80.1600	XLON	1073124028234046
20/09/2024	16:44:00	BST	65	80.1600	XLON	1073124028234263
20/09/2024	16:45:23	BST	66	80.1600	XLON	1073124028234412
20/09/2024	16:48:51	BST	40	80.1600	XLON	1073124028235096
20/09/2024	16:48:51	BST	11	80.1600	XLON	1073124028235097
20/09/2024	16:49:00	BST	53	80.1400	XLON	1073124028235109
20/09/2024	16:51:13	BST	66	80.1200	XLON	1073124028235289
20/09/2024	16:51:58	BST	14	80.2000	XLON	1073124028235408
20/09/2024	16:52:10	BST	52	80.2000	XLON	1073124028235500
20/09/2024	16:52:34	BST	66	80.2000	XLON	1073124028235563
20/09/2024	16:54:49	BST	51	80.2000	XLON	1073124028236045
20/09/2024	16:55:00	BST	11	80.1800	XLON	1073124028236054
20/09/2024	16:55:25	BST	42	80.2000	XLON	1073124028236113
20/09/2024	16:56:15	BST	62	80.2000	XLON	1073124028236303
20/09/2024	16:57:31	BST	62	80.2000	XLON	1073124028236518
20/09/2024	16:59:29	BST	62	80.2000	XLON	1073124028236787
20/09/2024	17:00:26	BST	65	80.2000	XLON	1073124028237186
20/09/2024	17:02:04	BST	65	80.2000	XLON	1073124028237432
20/09/2024	17:02:39	BST	65	80.1600	XLON	1073124028237574
20/09/2024	17:03:58	BST	69	80.1000	XLON	1073124028237840
20/09/2024	17:05:19	BST	74	80.0800	XLON	1073124028238044
20/09/2024	17:07:00	BST	14	80.0800	XLON	1073124028238280
20/09/2024	17:07:02	BST	52	80.0800	XLON	1073124028238282
20/09/2024	17:08:16	BST	48	80.0800	XLON	1073124028238469
20/09/2024	17:10:31	BST	42	80.1000	XLON	1073124028238764
20/09/2024	17:10:38	BST	42	80.1800	XLON	1073124028238886
20/09/2024	17:10:39	BST	39	80.1600	XLON	1073124028238891
20/09/2024	17:10:39	BST	3	80.1600	XLON	1073124028238892
20/09/2024	17:10:47	BST	44	80.1800	XLON	1073124028238902
20/09/2024	17:11:19	BST	71	80.1800	XLON	1073124028238950
20/09/2024	17:12:22	BST	34	80.2200	XLON	1073124028239190
20/09/2024	17:12:22	BST	9	80.2200	XLON	1073124028239191
20/09/2024	17:13:55	BST	40	80.1800	XLON	1073124028239416
20/09/2024	17:13:55	BST	9	80.1800	XLON	1073124028239417
20/09/2024	17:14:50	BST	54	80.2000	XLON	1073124028239653
20/09/2024	17:15:06	BST	15	80.2000	XLON	1073124028239702
20/09/2024	17:15:06	BST	9	80.2000	XLON	1073124028239703
20/09/2024	17:15:06	BST	16	80.2000	XLON	1073124028239704
20/09/2024	17:15:07	BST	12	80.2000	XLON	1073124028239705
20/09/2024	17:15:10	BST	16	80.1800	XLON	1073124028239708
20/09/2024	17:15:29	BST	44	80.1800	XLON	1073124028239765
20/09/2024	17:16:00	BST	66	80.1400	XLON	1073124028239949
20/09/2024	17:16:48	BST	77	80.0600	XLON	1073124028240231
20/09/2024	17:19:25	BST	65	80.1600	XLON	1073124028240900
20/09/2024	17:19:46	BST	54	80.1400	XLON	1073124028240960
20/09/2024	17:20:00	BST	55	80.1400	XLON	1073124028241012
20/09/2024	17:20:25	BST	48	80.1600	XLON	1073124028241142
20/09/2024	17:20:25	BST	57	80.1400	XLON	1073124028241148
20/09/2024	17:20:37	BST	42	80.1400	XLON	1073124028241166
20/09/2024	17:22:37	BST	70	80.1600	XLON	1073124028241674
20/09/2024	17:23:14	BST	6	80.1600	XLON	1073124028241795
20/09/2024	17:23:14	BST	42	80.1600	XLON	1073124028241796
20/09/2024	17:24:15	BST	39	80.1600	XLON	1073124028241968
20/09/2024	17:24:15	BST	3	80.1600	XLON	1073124028241969
20/09/2024	17:24:15	BST	15	80.1600	XLON	1073124028241970
20/09/2024	17:24:15	BST	55	80.1600	XLON	1073124028241971
20/09/2024	17:24:54	BST	59	80.1600	XLON	1073124028242041
20/09/2024	17:24:57	BST	73	80.1400	XLON	1073124028242054
20/09/2024	17:25:09	BST	58	80.1200	XLON	1073124028242082
20/09/2024	17:25:16	BST	42	80.1200	XLON	1073124028242099
20/09/2024	17:26:10	BST	44	80.1200	XLON	1073124028242254
20/09/2024	17:26:19	BST	42	80.1200	XLON	1073124028242326
20/09/2024	17:26:28	BST	70	80.1000	XLON	1073124028242338
20/09/2024	17:26:56	BST	66	80.1200	XLON	1073124028242485
20/09/2024	17:27:45	BST	14	80.1200	XLON	1073124028242682
20/09/2024	17:27:45	BST	28	80.1200	XLON	1073124028242683
20/09/2024	17:27:54	BST	57	80.1200	XLON	1073124028242729
20/09/2024	17:27:54	BST	13	80.1200	XLON	1073124028242730
20/09/2024	17:27:54	BST	3	80.1200	XLON	1073124028242731
20/09/2024	17:28:10	BST	46	80.1000	XLON	1073124028242760
20/09/2024	17:28:53	BST	36	80.1200	XLON	1073124028242966
20/09/2024	17:28:53	BST	6	80.1200	XLON	1073124028242967
20/09/2024	17:28:53	BST	45	80.1200	XLON	1073124028242974
20/09/2024	17:28:54	BST	43	80.1000	XLON	1073124028242976
20/09/2024	17:29:24	BST	29	80.1200	XLON	1073124028243115
20/09/2024	17:29:24	BST	36	80.1200	XLON	1073124028243116
20/09/2024	17:29:44	BST	31	80.1200	XLON	1073124028243266
20/09/2024	17:29:44	BST	82	80.1200	XLON	1073124028243267

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