

30 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 27 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:	27 September 2024
Aggregate number of ordinary shares purchased:	5,000
Lowest price paid per share:	£ 82.7800
Highest price paid per share:	£ 84.0000
Average price paid per share:	£ 83.3857

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,346,005 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: 5,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	5,000			
Highest price paid (per ordinary share)	£ 84.0000			
Lowest price paid (per ordinary share)	£ 82.7800			
Volume weighted average price paid(per ordinary share)	£ 83.3857			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	10:06:25	BST	500	83.3857	MCX	407745235238200

21/09/2024	10:06:29	BST	90	82.8000	XLON	1077453355228324
27/09/2024	10:06:58	BST	95	82.8400	XLON	1077453355228324
27/09/2024	10:08:41	BST	42	82.8400	XLON	1077453355228396
27/09/2024	10:08:41	BST	95	82.8200	XLON	1077453355228398
27/09/2024	10:16:23	BST	66	82.8400	XLON	1077453355228832
27/09/2024	10:27:44	BST	67	82.8200	XLON	1077453355229600
27/09/2024	10:38:26	BST	67	82.9600	XLON	1077453355230461
27/09/2024	10:59:23	BST	49	82.7800	XLON	1077453355231633
27/09/2024	11:04:51	BST	40	82.7800	XLON	1077453355232123
27/09/2024	11:13:08	BST	74	82.9000	XLON	1077453355232804
27/09/2024	11:23:21	BST	67	82.8800	XLON	1077453355233569
27/09/2024	11:35:34	BST	65	82.9000	XLON	1077453355234663
27/09/2024	11:49:42	BST	65	83.0000	XLON	1077453355235762
27/09/2024	12:00:24	BST	66	82.9800	XLON	1077453355236351
27/09/2024	12:19:00	BST	30	82.9400	XLON	1077453355237427
27/09/2024	12:19:00	BST	39	82.9400	XLON	1077453355237428
27/09/2024	12:33:29	BST	48	82.8800	XLON	1077453355238212
27/09/2024	12:41:38	BST	41	82.8600	XLON	1077453355238582
27/09/2024	12:45:53	BST	76	82.8600	XLON	1077453355238858
27/09/2024	13:11:56	BST	48	82.8000	XLON	1077453355240111
27/09/2024	13:16:51	BST	43	82.9000	XLON	1077453355240454
27/09/2024	13:18:44	BST	71	82.9400	XLON	1077453355240610
27/09/2024	13:35:20	BST	67	83.0200	XLON	1077453355241566
27/09/2024	13:45:49	BST	66	82.8600	XLON	1077453355241958
27/09/2024	14:00:36	BST	66	82.9400	XLON	1077453355242603
27/09/2024	14:10:35	BST	65	82.9400	XLON	1077453355243077
27/09/2024	14:24:22	BST	50	83.1000	XLON	1077453355243993
27/09/2024	14:30:20	BST	42	83.1200	XLON	1077453355244491
27/09/2024	14:33:06	BST	72	83.2000	XLON	1077453355244951
27/09/2024	14:41:27	BST	67	83.2600	XLON	1077453355245437
27/09/2024	14:48:44	BST	69	83.2600	XLON	1077453355245968
27/09/2024	14:59:38	BST	26	83.2800	XLON	1077453355247287
27/09/2024	14:59:38	BST	40	83.2800	XLON	1077453355247288
27/09/2024	15:05:34	BST	65	83.2400	XLON	1077453355247685
27/09/2024	15:13:30	BST	9	83.3000	XLON	1077453355248318
27/09/2024	15:13:30	BST	59	83.3000	XLON	1077453355248319
27/09/2024	15:21:36	BST	68	83.2000	XLON	1077453355249264
27/09/2024	15:31:04	BST	40	83.2800	XLON	1077453355250481
27/09/2024	15:31:51	BST	45	83.2600	XLON	1077453355250632
27/09/2024	15:33:40	BST	20	83.2000	XLON	1077453355250866
27/09/2024	15:33:40	BST	20	83.2000	XLON	1077453355250867
27/09/2024	15:35:05	BST	40	83.1400	XLON	1077453355251110
27/09/2024	15:35:32	BST	40	83.1200	XLON	1077453355251302
27/09/2024	15:38:00	BST	73	83.1000	XLON	1077453355251530
27/09/2024	15:41:14	BST	68	83.2200	XLON	1077453355252017
27/09/2024	15:44:16	BST	67	83.2200	XLON	1077453355252265
27/09/2024	15:47:35	BST	68	83.3000	XLON	1077453355252652
27/09/2024	15:50:18	BST	10	83.3800	XLON	1077453355252961
27/09/2024	15:52:25	BST	46	83.4200	XLON	1077453355253256
27/09/2024	15:54:00	BST	44	83.5200	XLON	1077453355253520
27/09/2024	15:55:37	BST	70	83.4800	XLON	1077453355253835
27/09/2024	15:58:42	BST	40	83.5400	XLON	1077453355254801
27/09/2024	16:00:54	BST	48	83.6600	XLON	1077453355255200
27/09/2024	16:02:34	BST	43	83.6400	XLON	1077453355255508
27/09/2024	16:04:24	BST	76	83.6600	XLON	1077453355255783
27/09/2024	16:07:31	BST	69	83.7200	XLON	1077453355256337
27/09/2024	16:11:13	BST	69	83.8400	XLON	1077453355256928
27/09/2024	16:13:09	BST	12	83.8200	XLON	1077453355257309
27/09/2024	16:14:52	BST	13	83.8800	XLON	1077453355257566
27/09/2024	16:15:20	BST	40	83.9600	XLON	1077453355257630
27/09/2024	16:15:20	BST	43	83.9400	XLON	1077453355257634
27/09/2024	16:18:56	BST	66	83.8600	XLON	1077453355258391
27/09/2024	16:23:06	BST	67	83.9400	XLON	1077453355259158
27/09/2024	16:25:24	BST	67	84.0000	XLON	1077453355259492
27/09/2024	16:29:32	BST	57	84.0000	XLON	1077453355260168
27/09/2024	16:29:32	BST	3	84.0000	XLON	1077453355260169
27/09/2024	16:29:32	BST	11	84.0000	XLON	1077453355260170
27/09/2024	16:33:09	BST	34	83.9000	XLON	1077453355260663
27/09/2024	16:33:09	BST	34	83.9000	XLON	1077453355260664
27/09/2024	16:37:23	BST	70	83.8400	XLON	1077453355261134
27/09/2024	16:42:11	BST	49	83.8400	XLON	1077453355261769
27/09/2024	16:43:30	BST	40	83.7800	XLON	1077453355261832
27/09/2024	16:47:02	BST	45	83.7400	XLON	1077453355262290
27/09/2024	16:47:04	BST	45	83.7200	XLON	1077453355262321
27/09/2024	16:52:04	BST	6	83.7800	XLON	1077453355263130
27/09/2024	16:52:28	BST	41	83.7800	XLON	1077453355263237
27/09/2024	16:52:34	BST	46	83.7200	XLON	1077453355263267
27/09/2024	16:55:53	BST	50	83.8000	XLON	1077453355263702
27/09/2024	16:58:09	BST	43	83.9000	XLON	1077453355263985
27/09/2024	17:01:01	BST	48	83.8800	XLON	1077453355264407
27/09/2024	17:04:29	BST	40	83.8800	XLON	1077453355265177
27/09/2024	17:06:09	BST	53	83.8600	XLON	1077453355265320

27/09/2024	17:06:28	BST	30	83.8400	XLON	1077453355265360
27/09/2024	17:06:28	BST	17	83.8400	XLON	1077453355265361
27/09/2024	17:08:55	BST	68	83.7800	XLON	1077453355265714
27/09/2024	17:12:05	BST	41	83.7800	XLON	1077453355266158
27/09/2024	17:12:08	BST	51	83.8000	XLON	1077453355266170
27/09/2024	17:14:22	BST	41	83.8600	XLON	1077453355266463
27/09/2024	17:16:24	BST	49	83.8600	XLON	1077453355266998
27/09/2024	17:18:43	BST	49	83.9000	XLON	1077453355267322
27/09/2024	17:19:02	BST	42	83.9000	XLON	1077453355267413
27/09/2024	17:21:23	BST	58	83.9000	XLON	1077453355267966
27/09/2024	17:21:41	BST	42	83.9400	XLON	1077453355268011
27/09/2024	17:24:02	BST	52	83.8800	XLON	1077453355268395
27/09/2024	17:25:19	BST	34	83.8800	XLON	1077453355268700
27/09/2024	17:25:19	BST	34	83.8800	XLON	1077453355268701
27/09/2024	17:27:54	BST	40	83.7800	XLON	1077453355269231
27/09/2024	17:28:39	BST	50	83.8200	XLON	1077453355269349
27/09/2024	17:29:25	BST	11	83.8000	XLON	1077453355269537
27/09/2024	17:29:33	BST	30	83.8000	XLON	1077453355269560
27/09/2024	17:29:55	BST	7	83.8200	XLON	1077453355269713
27/09/2024	17:29:55	BST	12	83.8200	XLON	1077453355269714
27/09/2024	17:29:55	BST	42	83.8200	XLON	1077453355269715

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