RNS Number: 31881

InterContinental Hotels Group PLC

16 October 2024

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InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 15 October 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: 15 October 2024

Aggregate number of ordinary shares purchased: 1,000

Lowest price paid per share: £84.1800 Highest price paid per share: £85.6800 £84.8137

Average price paid per share:

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,235,452 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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Joe Simpson (+44 (0)7976 862 072) Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 15 October 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	1,000			
Highest price paid (per ordinary share)	£ 85.6800			
Lowest price paid (per ordinary share)	£ 84.1800			
Volume weighted average price paid(per ordinary share)	£ 84.8137			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	l
45/40/0004	00.40.40	DCT	40	0E 6000	A UVI	4000000004	1

15/10/2024	U9:43:43	BOI	4ŏ	UUŏơ.cŏ	XLUN	1 0000000000000000000000000000000000000
15/10/2024	09:44:13	BST	45	85.6600	XLON	1088585910459213
15/10/2024	10:14:34	BST	40	85.3400	XLON	1088585910461559
15/10/2024	10:49:46	BST	44	85.1000	XLON	1088585910464256
15/10/2024	11:28:00	BST	42	84.9600	XLON	1088585910466143
15/10/2024	12:08:23	BST	40	84.8400	XLON	1088585910467872
15/10/2024	12:49:51	BST	40	84.8200	XLON	1088585910469566
15/10/2024	13:29:55	BST	41	84.7600	XLON	1088585910471795
15/10/2024	14:06:37	BST	40	84.9800	XLON	1088585910474753
15/10/2024	14:38:40	BST	40	84.9400	XLON	1088585910476516
15/10/2024	15:01:29	BST	25	84.8000	XLON	1088585910477999
15/10/2024	15:01:29	BST	15	84.8000	XLON	1088585910478000
15/10/2024	15:26:18	BST	40	84.5800	XLON	1088585910479445
15/10/2024	15:35:05	BST	40	84.8600	XLON	1088585910481422
15/10/2024	15:47:20	BST	40	84.8400	XLON	1088585910482832
15/10/2024	15:56:04	BST	40	84.8200	XLON	1088585910483764
15/10/2024	16:05:15	BST	40	84.7800	XLON	1088585910484867
15/10/2024	16:13:16	BST	40	84.8800	XLON	1088585910485834
15/10/2024	16:23:07	BST	40	84.9000	XLON	1088585910487612
15/10/2024	16:33:48	BST	40	84.5400	XLON	1088585910490258
15/10/2024	16:48:30	BST	39	84.2800	XLON	1088585910492882
15/10/2024	16:48:30	BST	1	84.2800	XLON	1088585910492883
15/10/2024	17:01:15	BST	24	84.3200	XLON	1088585910494636
15/10/2024	17:01:15	BST	17	84.3200	XLON	1088585910494637
15/10/2024	17:10:26	BST	25	84.2800	XLON	1088585910496185
15/10/2024	17:10:26	BST	17	84.2800	XLON	1088585910496186
15/10/2024	17:18:55	BST	40	84.3600	XLON	1088585910497895
15/10/2024	17:24:51	BST	41	84.1800	XLON	1088585910499633
15/10/2024	17:26:18	BST	4	84.2400	XLON	1088585910500035
15/10/2024	17:26:18	BST	12	84.2400	XLON	1088585910500036

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