

19 March 2025

## InterContinental Hotels Group PLC (the "Company")

### Transaction in own shares

The Company announces that on 18 March 2025 it purchased the following number of its ordinary shares of 20<sup>340/399</sup> pence each from Merrill Lynch International ("MLI") 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 18 February 2025 as announced on 18 February 2025.

Date of Purchase: 18 March

|                                                                | London<br>Stock<br>Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis    |
|----------------------------------------------------------------|-----------------------------|----------|----------|-----------|----------|
| <b>Number of ordinary shares purchased</b>                     | 100                         | 0        | 0        | 0         | 0        |
| <b>Highest price paid (per ordinary share)</b>                 | £ 87.2200                   | £ 0.0000 | £ 0.0000 | £ 0.0000  | £ 0.0000 |
| <b>Lowest price paid (per ordinary share)</b>                  | £ 84.7600                   | £ 0.0000 | £ 0.0000 | £ 0.0000  | £ 0.0000 |
| <b>Volume weighted average price paid (per ordinary share)</b> | £ 85.8802                   | £ 0.0000 | £ 0.0000 | £ 0.0000  | £ 0.0000 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 157,188,815 ordinary shares in issue (excluding 6,206,782 held in treasury).

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

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

### Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Kate Carpenter (+44 (0) 7825 655 702);  
Joe Simpson (+44 (0)7976 862 072)  
Media Relations: Neil Maidment (+44 (0)7970 668 250) Mike Ward (+44 (0)7795 257 407)

### Schedule of Purchases

Shares purchased: 100 (ISIN: GB00BJYC057)

Date of Purchases: 18 March 2025

Investment firm: MLI

### Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID         |
|------------------|----------|-----------|--------|-------------|---------------|------------------------|
| 18/03/2025       | 08:00:17 | GMT       | 1      | 86.7800     | XLON          | 0XL07100000000005MJ2LK |
| 18/03/2025       | 08:00:17 | GMT       | 3      | 86.7200     | XLON          | 0XL07100000000005MJ2LL |
| 18/03/2025       | 08:00:56 | GMT       | 2      | 87.1800     | XLON          | 0XL07100000000005MJ2O5 |
| 18/03/2025       | 08:01:35 | GMT       | 1      | 87.1800     | XLON          | 0XL07100000000005MJ2P7 |
| 18/03/2025       | 08:13:53 | GMT       | 1      | 87.1000     | XLON          | 0XL07100000000005MJ3CL |
| 18/03/2025       | 09:20:18 | GMT       | 1      | 87.0200     | XLON          | 0XL07100000000005MJ60G |

|            |          |     |   |         |      |                        |
|------------|----------|-----|---|---------|------|------------------------|
| 18/03/2025 | 09:45:04 | GMT | 1 | 87.0800 | XLON | 0XL07100000000005MJ6VQ |
| 18/03/2025 | 10:22:16 | GMT | 2 | 87.2200 | XLON | 0XL07100000000005MJ8JP |
| 18/03/2025 | 10:22:20 | GMT | 1 | 87.1800 | XLON | 0XL07100000000005MJ8K3 |
| 18/03/2025 | 11:08:25 | GMT | 1 | 87.1000 | XLON | 0XL07100000000005MJABM |
| 18/03/2025 | 11:09:35 | GMT | 2 | 87.0600 | XLON | 0XL07100000000005MJACT |
| 18/03/2025 | 11:14:14 | GMT | 1 | 86.9600 | XLON | 0XL07100000000005MJAH5 |
| 18/03/2025 | 11:25:09 | GMT | 1 | 87.0000 | XLON | 0XL07100000000005MJATH |
| 18/03/2025 | 11:45:05 | GMT | 1 | 86.8400 | XLON | 0XL07100000000005MJBQJ |
| 18/03/2025 | 12:04:57 | GMT | 1 | 86.7600 | XLON | 0XL07100000000005MJCCL |
| 18/03/2025 | 12:08:59 | GMT | 1 | 86.7600 | XLON | 0XL07100000000005MJCGL |
| 18/03/2025 | 12:20:46 | GMT | 1 | 86.7600 | XLON | 0XL07100000000005MJCSE |
| 18/03/2025 | 12:30:22 | GMT | 1 | 86.8200 | XLON | 0XL07100000000005MJD5V |
| 18/03/2025 | 12:43:14 | GMT | 1 | 86.9800 | XLON | 0XL07100000000005MJDIN |
| 18/03/2025 | 13:00:18 | GMT | 1 | 87.0600 | XLON | 0XL07100000000005MJE53 |
| 18/03/2025 | 13:04:01 | GMT | 1 | 87.0200 | XLON | 0XL07100000000005MJE9H |
| 18/03/2025 | 13:04:23 | GMT | 1 | 86.9600 | XLON | 0XL07100000000005MJE9U |
| 18/03/2025 | 13:18:50 | GMT | 1 | 86.9800 | XLON | 0XL07100000000005MJF06 |
| 18/03/2025 | 13:26:46 | GMT | 1 | 86.9000 | XLON | 0XL07100000000005MJF9S |
| 18/03/2025 | 13:31:05 | GMT | 1 | 86.8400 | XLON | 0XL07100000000005MJFHD |
| 18/03/2025 | 13:34:41 | GMT | 1 | 86.8200 | XLON | 0XL07100000000005MJFOB |
| 18/03/2025 | 13:39:45 | GMT | 1 | 86.4200 | XLON | 0XL07100000000005MJG5F |
| 18/03/2025 | 13:46:31 | GMT | 1 | 86.4800 | XLON | 0XL07100000000005MJGH7 |
| 18/03/2025 | 13:50:13 | GMT | 1 | 86.3600 | XLON | 0XL07100000000005MJGMP |
| 18/03/2025 | 13:57:06 | GMT | 1 | 86.1200 | XLON | 0XL07100000000005MJH19 |
| 18/03/2025 | 14:04:01 | GMT | 1 | 85.9200 | XLON | 0XL07100000000005MJHCK |
| 18/03/2025 | 14:10:29 | GMT | 1 | 86.0400 | XLON | 0XL07100000000005MJHNH |
| 18/03/2025 | 14:15:53 | GMT | 1 | 86.0200 | XLON | 0XL07100000000005MJHVD |
| 18/03/2025 | 14:23:24 | GMT | 1 | 85.9800 | XLON | 0XL07100000000005MJIBK |
| 18/03/2025 | 14:31:21 | GMT | 1 | 85.9400 | XLON | 0XL07100000000005MJIQ0 |
| 18/03/2025 | 14:32:00 | GMT | 1 | 85.8800 | XLON | 0XL07100000000005MJIRO |
| 18/03/2025 | 14:32:17 | GMT | 1 | 85.8400 | XLON | 0XL07100000000005MJISG |
| 18/03/2025 | 14:35:48 | GMT | 1 | 85.8800 | XLON | 0XL07100000000005MJJ3M |
| 18/03/2025 | 14:36:04 | GMT | 1 | 85.8400 | XLON | 0XL07100000000005MJJ4H |
| 18/03/2025 | 14:42:32 | GMT | 1 | 85.7400 | XLON | 0XL07100000000005MJJGE |
| 18/03/2025 | 14:44:23 | GMT | 1 | 85.7000 | XLON | 0XL07100000000005MJJK4 |
| 18/03/2025 | 14:45:15 | GMT | 1 | 85.6600 | XLON | 0XL07100000000005MJJLN |
| 18/03/2025 | 14:47:47 | GMT | 1 | 85.5400 | XLON | 0XL07100000000005MJJR6 |
| 18/03/2025 | 14:52:52 | GMT | 1 | 85.3600 | XLON | 0XL07100000000005MJK7A |
| 18/03/2025 | 14:53:45 | GMT | 1 | 85.3200 | XLON | 0XL07100000000005MJK8P |
| 18/03/2025 | 14:57:04 | GMT | 1 | 85.1600 | XLON | 0XL07100000000005MJKFF |
| 18/03/2025 | 15:00:05 | GMT | 1 | 85.0400 | XLON | 0XL07100000000005MJKMS |
| 18/03/2025 | 15:02:53 | GMT | 1 | 84.9000 | XLON | 0XL07100000000005MJKV1 |
| 18/03/2025 | 15:06:21 | GMT | 1 | 84.7600 | XLON | 0XL07100000000005MJL5D |
| 18/03/2025 | 15:08:58 | GMT | 1 | 84.9800 | XLON | 0XL07100000000005MJLA4 |
| 18/03/2025 | 15:12:36 | GMT | 1 | 85.1000 | XLON | 0XL07100000000005MJLHC |
| 18/03/2025 | 15:18:45 | GMT | 1 | 85.2200 | XLON | 0XL07100000000005MJLU7 |
| 18/03/2025 | 15:23:00 | GMT | 1 | 85.2800 | XLON | 0XL07100000000005MJM8C |
| 18/03/2025 | 15:27:43 | GMT | 1 | 85.5000 | XLON | 0XL07100000000005MJMKA |
| 18/03/2025 | 15:28:06 | GMT | 1 | 85.4600 | XLON | 0XL07100000000005MJML1 |
| 18/03/2025 | 15:34:30 | GMT | 1 | 85.4200 | XLON | 0XL07100000000005MJN1H |
| 18/03/2025 | 15:35:03 | GMT | 1 | 85.4000 | XLON | 0XL07100000000005MJN3L |
| 18/03/2025 | 15:39:48 | GMT | 1 | 85.3200 | XLON | 0XL07100000000005MJNDV |
| 18/03/2025 | 15:40:44 | GMT | 1 | 85.3200 | XLON | 0XL07100000000005MJNG1 |
| 18/03/2025 | 15:44:38 | GMT | 1 | 85.2800 | XLON | 0XL07100000000005MJNM7 |

|            |          |     |   |         |      |                        |
|------------|----------|-----|---|---------|------|------------------------|
| 18/03/2025 | 15:50:42 | GMT | 1 | 85.2000 | XLON | 0XL07100000000005MJC45 |
| 18/03/2025 | 15:53:35 | GMT | 1 | 85.1400 | XLON | 0XL07100000000005MJC9E |
| 18/03/2025 | 15:54:47 | GMT | 1 | 85.1000 | XLON | 0XL07100000000005MJOB7 |
| 18/03/2025 | 15:56:40 | GMT | 1 | 85.1000 | XLON | 0XL07100000000005MJOF5 |
| 18/03/2025 | 16:02:31 | GMT | 1 | 85.2600 | XLON | 0XL07100000000005MJOR0 |
| 18/03/2025 | 16:07:19 | GMT | 1 | 85.2000 | XLON | 0XL07100000000005MJP74 |
| 18/03/2025 | 16:11:27 | GMT | 1 | 85.2400 | XLON | 0XL07100000000005MJP7H |
| 18/03/2025 | 16:12:08 | GMT | 1 | 85.2600 | XLON | 0XL07100000000005MJPJ9 |
| 18/03/2025 | 16:12:22 | GMT | 1 | 85.2600 | XLON | 0XL07100000000005MJPJP |
| 18/03/2025 | 16:13:18 | GMT | 1 | 85.2400 | XLON | 0XL07100000000005MJP7F |
| 18/03/2025 | 16:15:55 | GMT | 1 | 85.3000 | XLON | 0XL07100000000005MJPTI |
| 18/03/2025 | 16:17:47 | GMT | 1 | 85.2600 | XLON | 0XL07100000000005MJQ14 |
| 18/03/2025 | 16:18:59 | GMT | 1 | 85.2400 | XLON | 0XL07100000000005MJQ3R |
| 18/03/2025 | 16:19:15 | GMT | 2 | 85.2400 | XLON | 0XL07100000000005MJQ4L |
| 18/03/2025 | 16:20:47 | GMT | 1 | 85.2600 | XLON | 0XL07100000000005MJQ8I |
| 18/03/2025 | 16:20:55 | GMT | 2 | 85.2400 | XLON | 0XL07100000000005MJQ90 |
| 18/03/2025 | 16:21:40 | GMT | 1 | 85.2200 | XLON | 0XL07100000000005MJQB1 |
| 18/03/2025 | 16:22:00 | GMT | 1 | 85.2000 | XLON | 0XL07100000000005MJQBQ |
| 18/03/2025 | 16:22:05 | GMT | 1 | 85.1800 | XLON | 0XL07100000000005MJQC4 |
| 18/03/2025 | 16:22:16 | GMT | 1 | 85.1400 | XLON | 0XL07100000000005MJQCT |
| 18/03/2025 | 16:23:36 | GMT | 1 | 85.0800 | XLON | 0XL07100000000005MJQFS |
| 18/03/2025 | 16:24:07 | GMT | 1 | 85.0600 | XLON | 0XL07100000000005MJQH7 |
| 18/03/2025 | 16:26:30 | GMT | 2 | 85.1600 | XLON | 0XL07100000000005MJQNA |
| 18/03/2025 | 16:28:08 | GMT | 2 | 85.1600 | XLON | 0XL07100000000005MJQQJ |
| 18/03/2025 | 16:28:30 | GMT | 2 | 85.1800 | XLON | 0XL07100000000005MJQS3 |
| 18/03/2025 | 16:29:06 | GMT | 1 | 85.1600 | XLON | 0XL07100000000005MJQUI |
| 18/03/2025 | 16:29:25 | GMT | 1 | 85.1800 | XLON | 0XL07100000000005MJQVJ |
| 18/03/2025 | 16:29:25 | GMT | 1 | 85.1800 | XLON | 0XL07100000000005MJR01 |
| 18/03/2025 | 16:29:58 | GMT | 2 | 85.2200 | XLON | 0XL07100000000005MJR4K |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFFFSIVIITLIE