RNS Number: 2044E

InterContinental Hotels Group PLC

08 April 2025

9 April 2025

# InterContinental Hotels Group PLC (the "Company")

# Transaction in own shares

The Company announces that on 8 April 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: 8 April

	London	Cboe BXE	Cboe CXE	Turquoise	Aquis
	Stock			_	-
	Exchange				
Number of ordinary shares purchased	96,814	25,349	45,000	4,547	0
Highest price paid (per ordinary share)	£ 76.4400	£ 76.4200	£ 75.9600	£ 76.4600	£ 0.0000
Lowest price paid (per ordinary share)	£ 74.5800	£ 74.5600	£ 74.8000	£ 74.5600	£ 0.0000
Volume weighted average price paid (per ordinary share)	£ 75.5344	£ 75.5519	£ 75.2598	£ 75.5802	£ 0.0000

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 156,819,586 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:**

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### Schedule of Purchases

Shares purchased: 171,710 (ISIN: GB00BHJYC057)

Date of Purchases: 8 April 2025

Investment firm: MLI

#### Detailed information:

The table attached contains detailed information of the individual trades made by Merrill Lynch International, as part of the buyback programme.

Click on, or paste the following link into your web browser, to view the associated PDF document.

http://www.rns-pdf.londonstockexchange.com/rns/2044E\_1-2025-4-8.pdf

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