

## Aviso de Derechos para emisoras del



FECHA: 16/05/2024

### BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	228814
<b>FOLIO DE REFERENCIA INDEVAL</b>	720277C004
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	IHG
<b>RAZÓN SOCIAL</b>	INTERCONTINENTAL HOTELS GROUP PLC
<b>SERIE</b>	N
<b>ISIN</b>	GB00BHJYC057
<b>MERCADO PRINCIPAL</b>	LONDON STOCK EXCHANGE

<b>TIPO DE EVENTO</b>	DIVIDEND REINVESTMENT
-----------------------	-----------------------

<b>DETALLE DEL TIPO DE EVENTO</b>
Dividend Type
FINAL

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	04/04/2024
<b>FECHA REGISTRO</b>	05/04/2024

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

<b>TRANSACCIÓN</b>	Cash Movement
--------------------	---------------

## Aviso de Derechos para emisoras del

FECHA: 16/05/2024

<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	14/05/2024
<b>IMPORTE BRUTO</b>	TaxFree
	GBP 0.839
<b>IMPORTE NETO</b>	TaxFree
	GBP 0.839
<b>RETENCIÓN</b>	0%

### NOTA

Holders may receive cash in GBP declared in USD

<b>OPCIÓN</b>	2
<b>TIPO</b>	Security
<b>DEFAULT</b>	false

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	17/05/2024

## Aviso de Derechos para emisoras del



FECHA: 16/05/2024

<b>VALORES A RECIBIR</b>	GB00BHJYC057

### NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

### NOTAS DEL EVENTO CORPORATIVO

#### NOTA

(16/05/2024)

VENDOR TEXT:

CAB 102272 SITUATION. DIVIDEND REINVESTMENT PLAN Reinvestment Price added GBP rate added. The Company is offering a Dividend Re.Investment Plan (DRIP) on its forthcoming Final Dividend . ISSUE NAME. INTERCONTINENTAL HOTELSGROUP PLC. SECURITY. ORD GBP0.208521303. TERMS. Option 1. 83.9 pence per ordinary share. Option 2. Shareholders can elect to reinvest their dividend at GBP 78.9902 per share.

(29/04/2024)

TERMS:

Holders may receive cash in GBP declared in USD. Declared rate: USD 1.04

VENDOR TEXT:

GBDIV Currency Code. GBP drip price 0 drip last date 22 04 2024 drip pay date 14 05 2024 crestdt 17 05 2024 Stamp Duty Percent. 0.5 Commission Fee Percent. 1.5 Announced Currency. USD Declared Gross Amount .1.04 Forex Date. 25 04 2024.

CAB 101975 SITUATION. DIVIDEND REINVESTMENT PLAN GBP rate added. The Company is offering a Dividend Re.Investment Plan (DRIP) on its forthcoming Final Dividend . ISSUE NAME. INTERCONTINENTAL HOTELSGROUP PLC. SECURITY. ORD GBP0.208521303. TERMS. Option 1. 83.9 penceper ordinary share. Option 2. Shareholders can elect to reinvest their dividend. . TITLES SETTLEMENTTYPE. GB00BHJYC057 ORD GBP0.208521303 Crest . RELATIVE DETAILS AND DATES. Further details will be available shortly after the pay date, with the announcement of a re.investment price. 04 APR 24 Ex Date 05 APR24 Record date 22 APR 24 Election Date (17.00) 14 MAY 24 Pay Date 17 MAY 24 Certificate Dispatch Date 17MAY 24 Crest Accounts Credited . ADDITIONAL INFORMATION. COMMISSION COST. There is a 1.5 per cent per new share surcharge on the DRIP. STAMPDUTY. Stamp duty will be levied at a rate of 0.5 per cent per share.RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. Equiniti Limited (EQ) Aspect House Spencer Road Lancing West Sussex BN99 6DA Tel. (0371) 384 2268. SEQUENCING NUMBER. 101975

The Pence Sterling amount payable to Shareholders in relation to the final dividend will be 83.9 pence per ordinary share. The Board is proposing a final dividend of 104.0 Cent in respect of 2023. Subject to shareholder approval at the AGM on Friday 3 May 2024.

(01/04/2024)

TERMS:

The Company offers a Dividend Reinvestment Plan.

RESTRICTIONS TEXT:

Please note DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those resident in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident.

## Aviso de Derechos para emisoras del



FECHA: 16/05/2024

---

**VENDOR TEXT:**

GBDIV ISIN. GB00BHJYC057 Local Code. IHG Issuer Name. INTERCONTINENTAL HOTELS GROUP Security Description.  
ORDINARYSHARES Record Date. 05 04 2024 Ex Date. 04 04 2024 Cash Pay Date. 14 05 2024 Dividend Period. FNL Declaration Date.  
20 02 2024 TBA Flag. Y Option Type. C Currency Code. GBP Gross Dividend. 0 Tax Rate. 0 Net Dividend. 0 Default Option. t Option  
Type. S Currency Code. GBP drip price 0 drip last date drip pay date 14 05 2024 crest dt Comment. The Board is proposing a final  
dividend of 104.0 Cent in respect of 2023. Subject to shareholder approval at the AGM on Friday 3 May 2024.