

## Aviso de Derechos para emisoras del SIC

FECHA: 18/05/2022



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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	163853
<b>FOLIO DE REFERENCIA INDEVAL</b>	444754C006
<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
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<b>DETALLE DEL TIPO DE EVENTO</b>
Dividend Type
FINAL

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	31/03/2022
<b>FECHA REGISTRO</b>	01/04/2022

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

<b>TRANSACCIÓN</b>	Cash Movement
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<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	17/05/2022
<b>IMPORTE BRUTO</b>	IncomePortion
	GBP 0.675
<b>IMPORTE NETO</b>	IncomePortion
	GBP 0.675

### 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>	20/05/2022

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<b>VALORES A RECIBIR</b>	
	GB00BHJYC057

### NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 0.75PCT. Please note the sum of these charges will be deducted automatically

### NOTAS DEL EVENTO CORPORATIVO

#### NOTA

(31/03/2022)

##### SITUATION.

##### DIVIDEND REINVESTMENT PLAN

The Company is offering a Dividend ReInvestment Plan (DRIP) on its forth coming Final Dividend.

##### ISSUENAME.

INTERCONTINENTAL HOTELS GROUP.

SECURITY. ORD GBP 0.208521303

##### TERMS.

Option 1. GBP at a rate to be announced.

Option 2. Shareholders can elect to reinvest their dividend.

TITLES SETTLEMENT TYPE. GB00BHJYC057 ORD

GBP 0.208521303

Crest. RELATIVE DETAILS AND DATES. Further details will be available shortly after the pay date, with the announcement of a reinvestment price.

##### ADDITIONAL INFORMATION.

COMMISSION COST. There is a 0.75 per cent per new share surcharge on the DRIP.

STAMP DUTY. 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 Aspect House Spencer Road Lancing West Sussex BN99 6DA Tel. (0371) 384 2268.

(23/03/2022)

The Company offers a Dividend Reinvestment Plan.

##### Restrictions Text

Holders may participate in the Plan provided they are not citizen or resident of the USA or Canada, or China. Shareholders resident in overseas countries other than the USA Canada or China can take part in the Plan provided they are not subject to regulations where participation in the Plan would require the Plan Administrators or the Company to comply with governmental or regulatory procedures or any similar formalities.

(23/02/2022)

ISIN. GB00BHJYC057

Local Code. IHG

Issuer Name. INTERCONTINENTAL HOTELS GROUP

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FECHA: 18/05/2022

Security Description. ORDINARY SHARES

Record Date. 01 04 2022

Ex Date. 31 03 2022

Cash Pay Date. 17 05 2022

Flag. Y Option Type. C Currency Code. GBP Gross Dividend. 0 Tax Rate. 0 Net Dividend. 0 Default Option. t Option Type. S Stock Pay Date.  
Resultant ISIN. Old Ratio. New Ratio. Announced Currency. USD 0.859

Comment

The final dividend of 85.9 and cent per ordinary share (amounting to USD 157m) is proposed for approval at the AGM on May 2022.