Aviso de Derechos para emisoras del

FECHA: 11/08/2025

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	268916
FOLIO DE REFERENCIA INDEVAL	831496C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

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

TIPO DE EVENTO	DIVIDEND REINVESTMENT

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/08/2025
FECHA REGISTRO	22/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	02/10/2025

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IMPORTE BRUTO	TaxFree	
	USD 0.586	
IMPORTE NETO	TaxFree	
	USD 0.586	
RETENCIÓN	0%	

NOTA
Holders may receive cash in GBP declared in USD

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	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

11/08/2025

The Company offers a Dividend Reinvestment Plan.

restirctions 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.

vendor text GBDIV ISIN . GB00BHJYC057 Local Code . IHG IssuerName . INTERCONTINENTAL HOTELS GROUP Security Description . ORDINARYSHARES Record Date . 22 08 2025 Ex Date . 21 08 2025 Cash Pay Date .02 10 2025 Dividend Period . INT Declaration Date . 07 08 2025 TBA Flag . Y Option Type . C Currency Code . GBP Announced Currency . USD Declared Gross Amount . 0.586 ForexDate . 10 09 2025 Currency Code . GBP Drip Price Drip Last Date 11 092025 Drip Pay Date 02 10 2025 CrestDate Comment . The Board is declaring an interim dividend of 58.6 Cent per share.