

DECLARATION OF ORDINARY DIVIDEND

1. Shareholders of IHG Holdings are hereby advised that the board of directors of IHG Holdings has declared a gross cash dividend of 121.38564 cents per share (“**Dividend**”).
2. The IHG Holdings Dividend will be payable to Shareholders who are recorded as such in the Company’s share register on the record date as set out in the timetable below. The number of ordinary shares in issue as at the date of declaration of the IHG Holdings Dividend is 2 471 462 (two million four hundred and seventy-one thousand four hundred and sixty-two).
3. The salient dates and times applicable to the Dividend are as follows:

Declaration Date	Friday, 27 May 2022
Finalisation Date	Tuesday, 31 May 2022
Last day to trade <i>cum</i> dividend	Friday, 10 June 2022
Record Date	Friday, 10 June 2022
Shares commence trading <i>ex-dividend</i>	Monday, 13 June 2022
Payment Date	Monday, 13 June 2022

4. In accordance with paragraph 11.49 and 11.50 of the CTSE Listing Requirements, the following additional information is disclosed in regard to the Dividends:
 - 4.1. the local dividend withholding tax rate is 20% (twenty percent) and applicable to shareholders not exempted as such;
 - 4.2. shareholders holding their ordinary share from a foreign jurisdiction might be subject to a different withholding tax rate;
 - 4.3. the Dividends will be paid from equity;
 - 4.4. the gross Dividend amount to be used in determining the dividends tax is 121.38564 cents per IHG Holdings ordinary share. The Dividend amount is payable in full to shareholders exempt from dividends tax;
 - 4.5. the dividends tax to be withheld by the Company is equal to 24.27713 cents per IHG Holdings ordinary share;
 - 4.6. the net Dividends amount is 97.10851 cents per IHG Holdings ordinary share for shareholders not exempt from dividends tax;
 - 4.7. IHG Holdings has 2 471 462 (two million four hundred and seventy-one thousand four hundred and sixty-two) ordinary shares in issue; and
 - 4.8. IHG Holdings has no treasury shares.

5. Tax implications:

- 5.1. IHG Holdings’ income tax reference number is: 9125314246; and
- 5.2. To the extent that Shareholders are in any doubt as to the tax implications of the Dividends, such shareholders are encouraged to consult their professional advisors for individual advice

27 May 2022
Pretoria

CTSE EXTERNAL ISSUER AGENT:

Pallidus

