

DR Market Announcement

J.P.Morgan

August 07, 2013

JPMorgan Chase Bank, N.A.
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Attn: Bruce Agostino

Security Name: InterContinental Hotels Group PLC (IHG) - ADR - Final Announcement
CUSIP: 45857P400

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	August 23, 2013	August 23, 2013
Payment/Value Date	October 04, 2013	October 04, 2013
Ex Date	August 21, 2013	

USD per foreign share	1.56
DR Ratio	1 : 1
USD per DR	1.56

All amounts are in USD

Distribution Type	Rate per DR	Tax Rate Percentage	Withholding Tax	Dividend Fee	Net Rate
Special Dividend	1.330	0%	0.000	0.000	1.330
Interim Dividend	0.230	0%	0.000	0.005	0.225
Total	1.560	0%	0.000	0.005	1.555

Sincerely,

Timothy Green
Authorized Signature

¹ Final USD rate has been provided by the issuer.

J.P. Morgan collects fees ("Fees") from holders of depositary receipts. These Fees are described in the deposit agreement and may include, without limitation, Fees for (i) the issuance and cancellation of depositary receipts, (ii) services performed in administering the depositary receipts and (iii) distributions of cash. In most cases, J.P. Morgan reimburses the issuer for certain expenses related to the depositary receipts program and incurred by the issuer in connection with such program or shares revenue with the issuer received by J.P. Morgan from such Fees or revenues generated in connection with the Program.