Edgar Filing: INTERCONTINENTAL HOTELS GROUP PLC /NEW/ - Form 6-K
INTERCONTINENTAL HOTELS GROUP PLC /NEW/ Form 6-K
January 05, 2018
SECURITIES AND EXCHANGE COMMISSION
Washington DC 20549
FORM 6-K
REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 AND 15d-16 OF THE SECURITIES EXCHANGE ACT OF 1934
For 05 January 2018
InterContinental Hotels Group PLC (Registrant's name)
Broadwater Park, Denham, Buckinghamshire, UB9 5HJ, United Kingdom (Address of principal executive offices)
Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.
Form 20-F Form 40-F
Indicate by check mark whether the registrant by furnishing the information contained in this form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.
Yes No
If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): Not applicable

# EXHIBIT INDEX

99.1 Total Voting Rights dated 02 January 2018

99.2 Holding(s) in Company 04 January 2018

Exhibit No: 99.1

InterContinental Hotels Group PLC (the "Company")

Total Voting Rights and Capital

In accordance with Disclosure and Transparency Rule 5.6.1, the Company announces that, as at 31 December 2017, its issued share capital consists of 197,597,610 ordinary shares of 19 17/21 pence each with each share carrying the right to one vote. 7,607,430 ordinary shares are held in treasury. The total number of voting rights in the Company is 189,990,180.

The above figure may be used by shareholders as the denominator for the calculations by which they may determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

Nicolette Henfrey

SVP, Deputy Company Secretary & Head of Corporate Legal

For further information, please contact:

Corporate Legal & Secretariat (Nicolette Henfrey): +44 (0)1895 512 000

Exhibit No: 99.2

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

InterContinental Hotels Group PLC

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Details of person subject to the notification obligation

Name
The Capital Group Companies, Inc.

("CGC")

City and country of registered office (if applicable)

Los Angeles, CA 90071, USA

4. Full name of shareholder(s) (if different from 3.)

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached: 2 January 2018

6. Date on which issuer notified (DD/MM/YYYY): 3 January 2018

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	Tinancial	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	5.0900%	0.0000%	5.0900%	189,990,180
Position of previous notification (if applicable)	4.99%	0.00%	4.99%	

- 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached
- A: Voting rights attached to shares

Class/type of shares	Number of voting rights		% of voting rights		
ISIN code (if possible)					
	Direct	Indirect	Direct	Indirect	
	(Art 9 of Directive	(Art 10 of	(Art 9 of Directive	(Art 10 of Directive	
	2004/109/EC)	Directive	2004/109/EC)	2004/109/EC) (DTR5.2.1)	
	(DTR5.1)	2004/109/EC)	(DTR5.1)		
		(DTR5.2.1)			

Ordinary 4.1898% 7,960,248 (ISIN:GB00BD8QVH41)

**ADRs** 1,710,202 0.9002% (ISIN:US45857P7078)

SUBTOTAL 8. A 9,670,450 5.0900%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Number of voting rights that may be Exercise/Conversion Type of financial

Expirationdate acquired if the % of voting rights instrument

instrument is

exercised/converted.

N/A

#### SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Expirationdate Exercise/Conversion Number of voting Period xi Type of financial % of voting rights instrument

N/A

**SUBTOTAL** 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional X rows as necessary)

both if it % of voting rights if it equals or % of voting rights through financial equals or is higher than the notifiable instruments if it equals or is higher than the threshold notifiable threshold both if it equals or is higher than the

notifiable threshold

Total of

The Capital Group Companies, Inc.

Name

5.0900% 0.0000% 5.0900%

Holdings by CG Management companies are set out below:

Capital Guardian Trust Company1

Capital International Limited1

Capital International Sàrl1

Capital Research and Management Company2

1Indirect subsidiaries of Capital Research and Management Company. 2Subsidiary of The Capital Group Companies, Inc.

10. In case of proxy voting, please identify:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

### 11. Additional information

CGC is the parent company of Capital Research and Management Company ("CRMC"). CRMC is a U.S.-based investment management company that manages the American Funds family of mutual funds. CRMC manages equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC in turn is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of five investment management companies ("CGII management companies"): Capital Guardian Trust Company, Capital International, Inc., Capital International Limited, Capital International Sàrl and Capital International K.K. The CGII management companies primarily serve as investment managers to institutional clients.

Neither CGC nor any of its affiliates own shares of InterContinental Hotels Group PLC for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

Place of completion North Orbital Road, Denham, Buckinghamshire, UB9 5HR

Date of completion 4 January 2018

## **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

InterContinental Hotels Group PLC (Registrant)

By: /s/ F. Cuttell Name: F. CUTTELL

Title: ASSISTANT COMPANY SECRETARY

Date: 05 January 2018