RNS Number : 8133G
Whitbread PLC
30 April 2025

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

**ISIN**

GB00B1KJJ408

**Issuer Name**

WHITBREAD PLC

**UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

**Name**

BlackRock, Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

USA

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

28-Apr-2025

## 6. Date on which Issuer notified

29-Apr-2025

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

| | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|---|---|---|---|
| Resulting situation on the date on which threshold was crossed or reached | 5.170000 | 1.120000 | 6.290000 | 11121133 |
| Position of previous notification (if applicable) | 4.990000 | 1.290000 | 6.280000 | |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|---|---|
| GB00B1KJJ408 | | 9128580 | | 5.170000 |

| | | |
|---|---|---|
| Sub Total 8.A | 9128580 | 5.170000% |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|---|---|---|---|---|
| American Depository Receipt | | | 126045 | 0.070000 |
| Securities Lending | | | 1837921 | 1.040000 |
| Sub Total 8.B1 | | | 1963966 | 1.110000% |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|---|---|---|---|---|---|
| CFD | | | Cash | 28587 | 0.010000 |
| Sub Total 8.B2 | | | | 28587 | 0.010000% |

**9. Information in relation to the person subject to the notification obligation**

2. 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 entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---|---|---|---|---|
| BlackRock, Inc. (Chain 1) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 1) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock (Singapore) Holdco Pte. Ltd. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock HK Holdco Limited | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Lux Finco S.a.r.l. | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Holdings GK | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Co., Ltd. | | | |
| BlackRock, Inc. (Chain 2) | BlackRock Finance, Inc. | | | |

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|---|---|---|---|---|
| BlackRock, Inc. (Chain 2) | Trident Merger, LLC | | | |
| BlackRock, Inc. (Chain 2) | BlackRock Investment Management, LLC | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 3, LLC | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman 1 LP | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay IV Limited | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Group Limited | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Finance Europe Limited | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Investment Management (UK) Limited | | | |
| BlackRock, Inc. (Chain 4) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 4) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 4) | BR Jersey International Holdings L.P. | | | |
| BlackRock | BlackRock | | | |

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|---|---|---|---|---|
| BlackRock, Inc. (Chain 4) | Australia Holdco Pty. Ltd. | | | |
| BlackRock, Inc. (Chain 4) | BlackRock Investment Management (Australia) Limited | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 4, LLC | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 6, LLC | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Delaware Holdings Inc. | | | |
| BlackRock, Inc. (Chain 5) | BlackRock Institutional Trust Company, National Association | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 4, LLC | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 6, LLC | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Delaware Holdings Inc. | | | |
| BlackRock, Inc. (Chain 6) | BlackRock Fund Advisors | | | |
| BlackRock, Inc. (Chain 7) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc. | | | |

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|---|---|---|---|---|
| BlackRock, Inc. (Chain 8) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 8) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 8) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 8) | BlackRock (Singapore) Holdco Pte. Ltd. | | | |
| BlackRock, Inc. (Chain 8) | BlackRock HK Holdco Limited | | | |
| BlackRock, Inc. (Chain 8) | BlackRock Asset Management North Asia Limited | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 9) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 9) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 3, LLC | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman 1 LP | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay IV Limited | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Group Limited | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Finance Europe Limited | | | |

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|---|---|---|---|---|
| BlackRock, Inc. (Chain 9) | BlackRock (Netherlands) B.V. | | | |
| BlackRock, Inc. (Chain 9) | BlackRock Asset Management Deutschland AG | | | |
| BlackRock, Inc. (Chain 10) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 10) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 10) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 10) | BlackRock Canada Holdings ULC | | | |
| BlackRock, Inc. (Chain 10) | BlackRock Asset Management Canada Limited | | | |
| BlackRock, Inc. (Chain 11) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 11) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 11) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 11) | BlackRock Capital Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 11) | BlackRock Advisors, LLC | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 12) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 12) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 3, LLC | | | |
| BlackRock, | BlackRock | | | |

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|---|---|---|---|---|
| Inc. (Chain 12) | BlackRock Cayman 1 LP | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay IV Limited | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Group Limited | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Finance Europe Limited | | | |
| BlackRock, Inc. (Chain 12) | BlackRock Advisors (UK) Limited | | | |
| BlackRock, Inc. (Chain 13) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 13) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 13) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 13) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 13) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 13) | BlackRock (Singapore) Holdco Pte. Ltd. | | | |
| BlackRock, Inc. (Chain 13) | BlackRock (Singapore) Limited | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 14) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 14) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Holdco 3, LLC | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Cayman 1 LP | | | |

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|---|---|---|---|---|
| BlackRock, Inc. (Chain 14) | BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Cayman West Bay IV Limited | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Group Limited | | | |
| BlackRock, Inc. (Chain 14) | BlackRock Finance Europe Limited | | | |
| BlackRock, Inc. (Chain 14) | BlackRock (Netherlands) B.V. | | | |
| BlackRock, Inc. (Chain 15) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 15) | Trident Merger, LLC | | | |
| BlackRock, Inc. (Chain 15) | BlackRock Investment Management, LLC | | | |
| BlackRock, Inc. (Chain 15) | Amethyst Intermediate, LLC | | | |
| BlackRock, Inc. (Chain 15) | Aperio Holdings, LLC | | | |
| BlackRock, Inc. (Chain 15) | Aperio Group, LLC | | | |

**10. In case of proxy voting**

**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**

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

**12. Date of Completion**

29th April 2025

**13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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