RNS Number : 2334L
Whitbread PLC
07 November 2024

Transaction in own shares

Whitbread PLC (**Whitbread**) announces today it has purchased the following number of its ordinary shares of 76 122/153 pence each through J.P. Morgan Securities plc. Such purchase was effected pursuant to instructions issued by Whitbread on 16 October 2024, as announced on 16 October 2024.

Date of purchase:	6 November 2024
Aggregate number of ordinary shares purchased:	284,314
Lowest price paid per share:	3,063.0000
Highest price paid per share:	3,095.0000
Average price paid per share:	3,083.1444

Whitbread intends to cancel the purchased shares.

Since 16 October 2024, Whitbread has purchased 2,077,224 shares at a cost (including dealing and associated costs) of £65,200,858.11.

Following the above transaction, the Company holds 12,454,718 of its ordinary shares in treasury and has 177,366,675 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in Whitbread will be 177,366,675 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, Whitbread under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases:

Shares purchased:	Whitbread PLC (ISIN: GB00B1KJJ408)
Date of purchases:	6 November 2024
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	3,083.3704	152,322	3,063.0000	3,095.0000
CHI-X Europe	3,083.6411	41,760	3,063.0000	3,091.0000
BATS Europe	3,082.5328	90,232	3,063.0000	3,091.0000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the

United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contactrns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSUPGMCGUPCGQQ