RNS Number : 7271X
Whitbread PLC
25 July 2024

Whitbread PLC

TRANSACTIONS IN OWN SECURITIES

25 July 2024

Whitbread PLC ("Whitbread") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc ("Morgan Stanley"). Such purchase was effected pursuant to instructions issued by Whitbread on 30 April 2024, as announced on 30 April 2024:

Ordinary Shares

Date of purchase:	24 July 2024
Number of ordinary shares purchased:	83,290
Highest price paid per share:	2,883.00p
Lowest price paid per share:	2,835.00p
Volume weighted average price paid per share:	2,865.84p

Whitbread intends to cancel the purchased shares.

Since 30 April 2024, Whitbread has purchased 5,114,876 shares at a cost (excluding dealing and associated costs) of £151,553,613.51.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 191,882,488 ordinary shares in issue.

These purchases are the last purchases to be made under the irrevocable programme between Whitbread, on the one hand, and Morgan Stanley, on the other hand, announced on 30 April 2024, as that irrevocable programme has been completed.

Therefore, the total number of voting rights in Whitbread will be 179,427,770 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.

A full breakdown of the individual trades by Morgan Stanley is detailed in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/7271X_1-2024-7-24.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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