RNS Number : 0702N
Whitbread PLC
02 May 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	NIGEL JONES
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP OPERATIONS DIRECTOR
b)	Initial notification /Amendment	INITIAL NOTIFICATION
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	WHITBREAD PLC
b)	LEI	21380099VMZKRMN3EX36
4	**Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted**	
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES OF 76 122/153p GB00B1KJJ408
b)	Nature of the transaction	EXERCISE OF NIL COST OPTIONS OVER 8,206 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SCHEME, AND 6,325 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME AND SUBSEQUENT SALE OF THOSE SHARES
c)	Price(s) and volume(s)	Price(s): £30.995 — Volume(s): 14,531
d)	Aggregated information - Volume - Price	 14,531 £450,388.35
e)	Date of the transaction	01 MAY 2024
f)	Place of the transaction	LONDON, UK

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