RNS Number : 5527C
Whitbread PLC
09 February 2024

**Transactions in own shares**

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 J.P. Morgan Securities plc . Such purchase was effected pursuant to instructions issued by Whitbread on 18 October 2023, as announced on 18 October 2023:

**Ordinary Shares**

| | |
|---|---|
| Date of purchase: | 8 February 2024 |
| Number of ordinary shares purchased: | 215,579 |
| Highest price paid per share: | 3,525.0000 |
| Lowest price paid per share: | 3,492.0000 |
| Volume weighted average price paid per share: | 3,514.6595 |

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 7,814,772 shares at a cost (excluding dealing and associated costs) of £262,392,496.96 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 198,002,986 ordinary shares in issue.

A full breakdown of the individual trades by J.P. Morgan Securities plc is detailed in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/5527C_1-2024-2-8.pdf

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

**For more information please contact:**

Daren Lowry, Director of Secretariat & Insurance: daren.lowry@whitbread.com | +44 1582 889346

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