RNS Number : 9219A
Whitbread PLC
25 January 2024

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an*RIS*.

Date: 25 JANUARY 2024

Name of *applicant*:		WHITBREAD PLC		
Name of scheme:		WHITBREAD SAVINGS RELATED SHARE OPTION SCHEME		
Period of return:	From:	25 JULY 2023	To:	24 JANUARY 2024
Balance of unallotted securities under scheme(s) from previous return:		88,902		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		300,000		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		12,344		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		376,558		

Name of contact:	DAREN LOWRY, DIRECTOR OF SECRETARIAT & INSURANCE
Telephone number of contact:	01582 889346

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

BLRUVVKRSRUAURR