RNS Number : 4460Z
Whitbread PLC
11 January 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	JOE GARROOD
2	**Reason for the notification**	
a)	Position/status	PDMR, CHIEF COMMERCIAL OFFICER
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	GRANT OF 2,314 CONDITIONAL SHARES UNDER THE WHITBREAD RESTRICTED SHARE PLAN AND 11,076 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SHARE SCHEME.
c)	Price(s) and volume(s)	

Awards	Price(s)	Volume(s)	Total
RSP	£31.598	2,314	£73,117.77
R&R	£31.598	11,076	£349,979.49

d)	Aggregated information - Aggregated volume - Price - Total	 13,390 £31.598 £423,097.26
e)	Date of the transaction	11 JANUARY 2024
f)	Place of the transaction	LONDON

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	ERIK FRIEMUTH
2	**Reason for the notification**	
a)	Position/status	PDMR, CEO GERMANY
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	GRANT OF 1,538 CONDITIONAL SHARES UNDER THE WHITBREAD RESTRICTED SHARE PLAN AND 10,959 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SHARE SCHEME.
c)	Price(s) and volume(s)	
d)	Aggregated information - Aggregated volume - Price - Total	 12,497 £36.34 £454,140.98
e)	Date of the transaction	11 JANUARY 2024
f)	Place of the transaction	LONDON

Awards	Price(s)	Volume(s)	Total
RSP	£36.34	1,538	£55,890.92
R&R	£36.34	10,959	£398,250.06

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	CLARE THOMAS
2	**Reason for the notification**	
a)	Position/status	PDMR, GENERAL COUNSEL
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	GRANT OF 7,446 CONDITIONAL SHARES UNDER THE WHITBREAD RESTRICTED SHARE PLAN AND 9,509 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SHARE SCHEME
c)	Price(s) and volume(s)	
d)	Aggregated information	

Award	Price	Volume	Total
RSP	£33.238	7,446	£247,490.15
R&R	£25.64	9,509	£243,810.76

	- Aggregated volume - Total	16,955 £491,300.91
e)	Date of the transaction	11 JANUARY 2024
f)	Place of the transaction	LONDON

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