RNS Number : 0020Z
Whitbread PLC
09 January 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 January 2024
Number of ordinary shares purchased:	20,339
Highest price paid per share:	3,570.0000
Lowest price paid per share:	3,537.0000
Volume weighted average price paid per share:	3,551.7267

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 6,519,511 shares at a cost (excluding dealing and associated costs) of £216,349,587.15 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 199,187,360 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/0020Z_1-2024-1-8.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:

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