RNS Number : 7127Y
Whitbread PLC
05 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:	4 January 2024
Number of ordinary shares purchased:	22,347
Highest price paid per share:	3,558.0000
Lowest price paid per share:	3,545.0000
Volume weighted average price paid per share:	3,551.2633

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 6,463,580 shares at a cost (excluding dealing and associated costs) of £214,363,334.63 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 199,243,291 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/7127Y_1-2024-1-4.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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