RNS Number : 5627S
Whitbread PLC
07 November 2023

Whitbread PLC

TRANSACTIONS IN OWN SECURITIES

07 November 2023

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 Morgan Stanley & Co. International Plc ("Morgan Stanley"). 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:	06 November 2023
Number of ordinary shares purchased:	264,343
Highest price paid per share:	3,297.00p
Lowest price paid per share:	3,254.00p
Volume weighted average price paid per share:	3,275.73p

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 1,775,658 shares at a cost (excluding dealing and associated costs) of £58,618,694.88.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 203,929,790 ordinary shares in issue.

A full breakdown of the individual trades by Morgan Stanley is detailed in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/5627S_1-2023-11-6.pdf

Whitbread notes that in its announcements made on 1 November 2023 to 6 November 2023 in respect of transactions in own shares, references were erroneously made to Whitbread having 204,542,628, 204,468,990, 204,393,111 and 204,193,428 ordinary shares in issue. These should have instead referred to 204,543,333, 204,469,695, 204,393,816 and 204,194,133 ordinary shares in issue.

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

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 contact rns@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

POSUPGPCGUPWPGQ