RNS Number : 4027S
Whitbread PLC
06 November 2023

**Whitbread PLC**

**TRANSACTIONS IN OWN SECURITIES**

06 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: | 03 November 2023 |
| Number of ordinary shares purchased: | 199,683 |
| Highest price paid per share: | 3,321.00p |
| Lowest price paid per share: | 3,222.00p |
| Volume weighted average price paid per share: | 3,256.41p |

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 1,511,315 shares at a cost (excluding dealing and associated costs) of
£49,959,531.93.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 204,193,428 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/4027S_1-2023-11-3.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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