RNS Number : 6154R
Whitbread PLC
30 October 2023

Whitbread PLC

TRANSACTIONS IN OWN SECURITIES

30 October 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:	27 October 2023
Number of ordinary shares purchased:	134,194
Highest price paid per share:	3,304.00p
Lowest price paid per share:	3,236.00p
Volume weighted average price paid per share:	3,280.93p

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 999,206 shares at a cost (excluding dealing and associated costs) of £33,024,659.19.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 204,705,537 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/6154R_1-2023-10-27.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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