RNS Number : 7331Q
Whitbread PLC
20 October 2023

**Whitbread PLC**

**TRANSACTIONS IN OWN SECURITIES**

20 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: | 19 October 2023 |
| Number of ordinary shares purchased: | 119,156 |
| Highest price paid per share: | 3,396.00p |
| Lowest price paid per share: | 3,318.00p |
| Volume weighted average price paid per share: | 3,343.96p |

Whitbread intends to cancel the purchased shares.

Since 18 October 2023, Whitbread has purchased 237,045 shares at a cost (excluding dealing and associated costs) of
£8,003,341.41.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 205,467,698 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/7331Q_1-2023-10-19.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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