RNS Number : 5486J
Whitbread PLC
17 August 2023

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 25 April 2023, as announced on 25 April 2023:

Ordinary Shares

Date of purchase:	16 August 2023
Number of ordinary shares purchased:	22,000
Lowest price paid per share:	3,481.0000
Highest price paid per share:	3,484.0000
Volume weighted average price paid per share:	3,483.4402

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 6,579,625 shares at a cost of £220,400,026.31 .

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 208,009,895 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: 22,000 (ISIN: GB00B1KJJ408)

Date of purchases: 16 August 2023

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	3,483.3778	12,233	3,481.0000	3,484.0000
BATS Europe	3,483.5184	9,767	3,482.0000	3,484.0000

Individual transactions:

Transaction Date and Time	Number of shares purchased	Transaction price per share *(pence)*	Venue	Transaction Reference Number
16-Aug-2023 08:02:51	442	3483.0000	XLON	64002640000000579-E0FbQqFpT1K620230816
16-Aug-2023 08:03:07	250	3481.0000	XLON	64002640000000585-E0FbQqFpT1xX20230816
16-Aug-2023 08:03:07	311	3481.0000	XLON	64002640000000585-E0FbQqFpT1xa20230816
16-Aug-2023 15:27:16	100	3484.0000	BATE	62222622200036818-30000X9W20230816

16-Aug-2023 15:27:16	2	3484.0000	BATE	66212662100036145-30000X9T20230816
16-Aug-2023 15:27:16	97	3484.0000	XLON	64002640000001034-E0FbQqFpalyR20230816
16-Aug-2023 15:27:16	58	3484.0000	XLON	60002600000013214-E0FbQqFpalyh20230816
16-Aug-2023 15:27:16	282	3484.0000	BATE	66212662100036145-30000X9U20230816
16-Aug-2023 15:27:16	149	3484.0000	BATE	62222622200036590-30000X9S20230816
16-Aug-2023 15:27:16	3	3484.0000	XLON	64002640000000951-E0FbQqFpalyT20230816
16-Aug-2023 15:27:16	1672	3484.0000	BATE	62222622200036428-30000X9Q20230816
16-Aug-2023 15:27:16	50	3484.0000	XLON	60002600000001003-E0FbQqFpalyV20230816
16-Aug-2023 15:27:16	257	3484.0000	XLON	60002600000013140-E0FbQqFpalyf20230816
16-Aug-2023 15:27:16	34	3484.0000	BATE	62222622200036818-30000X9X20230816
16-Aug-2023 15:27:16	58	3484.0000	XLON	60002600000000604-E0FbQqFpalyP20230816
16-Aug-2023 15:27:16	6	3484.0000	XLON	60002600000001236-E0FbQqFpalyZ20230816
16-Aug-2023 15:27:16	34	3484.0000	BATE	62222622200036818-30000X9V20230816
16-Aug-2023 15:27:16	10	3484.0000	XLON	64002640000001237-E0FbQqFpalyb20230816
16-Aug-2023 15:27:16	78	3484.0000	XLON	64002640000000943-E0FbQqFpalyL20230816
16-Aug-2023 15:27:16	187	3484.0000	BATE	62222622200036447-30000X9R20230816
16-Aug-2023 15:27:16	349	3484.0000	XLON	64002640000013223-E0FbQqFpalyd20230816
16-Aug-2023 15:27:16	68	3484.0000	XLON	64002640000000943-E0FbQqFpalyN20230816
16-Aug-2023 15:27:16	3	3484.0000	XLON	60002600000001209-E0FbQqFpalyX20230816
16-Aug-2023 15:35:36	436	3484.0000	BATE	66212662100036732-30000Y7A20230816
16-Aug-2023 15:35:43	38	3484.0000	BATE	66212662100036732-30000Y7T20230816
16-Aug-2023 15:38:46	140	3484.0000	BATE	66212662100037224-30000YK820230816
16-Aug-2023 15:44:14	17	3484.0000	BATE	66212662100037640-30000Z7820230816
16-Aug-2023 15:44:14	715	3484.0000	BATE	66212662100037640-30000Z7A20230816
16-Aug-2023 15:44:14	547	3484.0000	XLON	60002600000013877-E0FbQqFpb7wM20230816
16-Aug-2023 15:44:14	97	3484.0000	BATE	66212662100037640-30000Z7720230816
16-Aug-2023 15:44:14	154	3484.0000	XLON	60002600000013877-E0FbQqFpb7wY20230816
16-Aug-2023 15:44:14	377	3484.0000	BATE	66212662100037701-30000Z7B20230816
16-Aug-2023 15:44:14	21	3484.0000	XLON	60002600000013809-E0FbQqFpb7vj20230816
16-Aug-2023 15:44:14	448	3484.0000	BATE	66212662100037640-30000Z7620230816
16-Aug-2023 15:44:14	9	3484.0000	BATE	66212662100037640-30000Z7920230816
16-Aug-2023 15:44:14	241	3484.0000	BATE	66212662100037701-30000Z7C20230816
16-Aug-2023 15:44:14	349	3484.0000	XLON	60002600000013651-E0FbQqFpb7vc20230816
16-Aug-2023 15:44:14	18	3484.0000	XLON	60002600000013651-E0FbQqFpb7vf20230816
16-Aug-2023 15:44:14	459	3484.0000	XLON	60002600000013767-E0FbQqFpb7vh20230816
16-Aug-2023 15:44:14	55	3484.0000	XLON	60002600000013855-E0FbQqFpb7vn20230816
16-Aug-2023 15:44:14	188	3484.0000	XLON	60002600000013855-E0FbQqFpb7vv20230816
16-Aug-2023 15:44:14	19	3484.0000	XLON	60002600000013877-E0FbQqFpb7wO20230816
16-Aug-2023 15:44:14	32	3484.0000	XLON	60002600000013877-E0FbQqFpb7wT20230816
16-Aug-2023 15:44:14	32	3484.0000	XLON	60002600000013877-E0FbQqFpb7vz20230816
16-Aug-2023 15:44:15	70	3484.0000	BATE	66212662100037701-30000Z7E20230816
16-Aug-2023 15:44:16	141	3484.0000	XLON	60002600000013920-E0FbQqFpb81620230816
16-Aug-2023 15:44:16	50	3484.0000	XLON	60002600000013920-E0FbQqFpb81820230816
16-Aug-2023	142	3484.0000	XLON	60002600000013920-

15:44:16				E0FbQqFpb80y20230816
16-Aug-2023 15:44:16	133	3484.0000	XLON	60002600000013920-E0FbQqFpb81420230816
16-Aug-2023 15:44:16	133	3484.0000	XLON	60002600000013920-E0FbQqFpb81220230816
16-Aug-2023 15:44:16	100	3484.0000	XLON	60002600000013920-E0FbQqFpb81020230816
16-Aug-2023 15:44:16	215	3483.0000	XLON	60002600000013891-E0FbQqFpb81l20230816
16-Aug-2023 15:44:18	141	3484.0000	XLON	60002600000013921-E0FbQqFpb84N20230816
16-Aug-2023 15:44:18	133	3484.0000	XLON	60002600000013921-E0FbQqFpb84L20230816
16-Aug-2023 15:44:18	133	3484.0000	XLON	60002600000013921-E0FbQqFpb84P20230816
16-Aug-2023 15:44:18	12	3484.0000	XLON	60002600000013921-E0FbQqFpb84R20230816
16-Aug-2023 15:44:18	68	3483.0000	XLON	60002600000013891-E0FbQqFpb84m20230816
16-Aug-2023 15:44:18	135	3484.0000	XLON	60002600000013921-E0FbQqFpb84T20230816
16-Aug-2023 15:44:18	16	3483.0000	BATE	62222622200038580-30000Z7R20230816
16-Aug-2023 15:44:18	584	3483.0000	BATE	62222622200038580-30000Z7Q20230816
16-Aug-2023 15:44:18	105	3483.0000	XLON	60002600000013891-E0FbQqFpb84r20230816
16-Aug-2023 15:44:18	50	3483.0000	XLON	60002600000013891-E0FbQqFpb84o20230816
16-Aug-2023 15:44:18	202	3483.0000	BATE	62222622200038580-30000Z7S20230816
16-Aug-2023 15:44:18	117	3483.0000	XLON	60002600000013891-E0FbQqFpb84v20230816
16-Aug-2023 15:44:18	12	3483.0000	XLON	60002600000013891-E0FbQqFpb84t20230816
16-Aug-2023 15:44:19	89	3483.0000	BATE	62222622200038584-30000Z8120230816
16-Aug-2023 15:44:19	34	3483.0000	BATE	62222622200038584-30000Z8020230816
16-Aug-2023 15:44:19	39	3483.0000	XLON	60002600000013924-E0FbQqFpb87J20230816
16-Aug-2023 15:44:19	135	3483.0000	XLON	60002600000013924-E0FbQqFpb87L20230816
16-Aug-2023 15:44:19	133	3483.0000	XLON	60002600000013924-E0FbQqFpb87N20230816
16-Aug-2023 15:44:19	133	3483.0000	XLON	60002600000013924-E0FbQqFpb87R20230816
16-Aug-2023 15:44:19	141	3483.0000	XLON	60002600000013924-E0FbQqFpb87P20230816
16-Aug-2023 15:44:20	560	3482.0000	XLON	64002640000014023-E0FbQqFpb88s20230816
16-Aug-2023 15:44:20	100	3483.0000	BATE	66212662100037780-30000Z8A20230816
16-Aug-2023 15:44:20	49	3482.0000	XLON	64002640000014021-E0FbQqFpb88u20230816
16-Aug-2023 15:44:21	215	3482.0000	XLON	64002640000014024-E0FbQqFpb8Bp20230816
16-Aug-2023 15:44:21	735	3482.0000	XLON	64002640000014021-E0FbQqFpb8Bn20230816
16-Aug-2023 15:44:21	573	3482.0000	BATE	62222622200038586-30000Z8G20230816
16-Aug-2023 15:44:23	150	3482.0000	BATE	66212662100037784-30000Z8U20230816
16-Aug-2023 15:44:25	174	3482.0000	BATE	66212662100037784-30000Z9620230816
16-Aug-2023 15:44:26	145	3482.0000	BATE	66212662100037784-30000Z9720230816
16-Aug-2023 15:44:29	90	3482.0000	BATE	66212662100037784-30000Z9Q20230816
16-Aug-2023 15:44:29	129	3482.0000	BATE	66212662100037784-30000Z9P20230816
16-Aug-2023 15:44:29	107	3482.0000	BATE	62222622200038595-30000Z9R20230816
16-Aug-2023 15:44:30	41	3482.0000	BATE	66212662100037790-30000Z9V20230816
16-Aug-2023 15:44:30	102	3482.0000	BATE	62222622200038595-30000Z9U20230816
16-Aug-2023 15:44:30	86	3482.0000	BATE	66212662100037790-30000Z9W20230816
16-Aug-2023 15:44:34	8	3484.0000	BATE	66212662100037806-30000ZAJ20230816
16-Aug-2023 15:48:24	49	3484.0000	XLON	60002600000014041-E0FbQqFpbEDi20230816
16-Aug-2023 15:48:24	560	3484.0000	XLON	64002640000014036-E0FbQqFpbEDg20230816
16-Aug-2023 15:48:24	250	3484.0000	XLON	60002600000014041-E0FbQqFpbEDn20230816

16-Aug-2023 15:48:24	202	3484.0000	XLON	60002600000014041-E0FbQqFpbEDu20230816
16-Aug-2023 15:48:24	53	3484.0000	XLON	64002640000014037-E0FbQqFpbEDw20230816
16-Aug-2023 15:48:24	865	3484.0000	XLON	64002640000014136-E0FbQqFpbEE220230816
16-Aug-2023 15:48:24	121	3483.0000	XLON	60002600000014092-E0FbQqFpbEEV20230816
16-Aug-2023 15:48:24	434	3484.0000	XLON	60002600000013992-E0FbQqFpbEDy20230816
16-Aug-2023 15:48:24	212	3484.0000	XLON	60002600000014032-E0FbQqFpbEE020230816
16-Aug-2023 15:48:24	120	3484.0000	XLON	64002640000014187-E0FbQqFpbEE420230816
16-Aug-2023 15:48:24	744	3484.0000	BATE	62222622200038940-30000ZR320230816
16-Aug-2023 15:48:24	61	3483.0000	XLON	60002600000014110-E0FbQqFpbEG220230816
16-Aug-2023 15:48:24	231	3483.0000	XLON	64002640000014209-E0FbQqFpbEG420230816
16-Aug-2023 15:48:24	432	3483.0000	XLON	60002600000014110-E0FbQqFpbEF420230816
16-Aug-2023 15:48:24	860	3484.0000	BATE	62222622200038679-30000ZR220230816
16-Aug-2023 15:48:24	339	3483.0000	XLON	60002600000014092-E0FbQqFpbEF220230816
16-Aug-2023 15:48:26	34	3484.0000	XLON	60002600000014115-E0FbQqFpbEKe20230816
16-Aug-2023 15:48:26	116	3484.0000	XLON	60002600000014115-E0FbQqFpbEKg20230816
16-Aug-2023 15:48:26	431	3483.0000	BATE	62222622200038991-30000ZRK20230816
16-Aug-2023 15:48:27	133	3484.0000	XLON	64002640000014213-E0FbQqFpbEMg20230816
16-Aug-2023 15:48:27	111	3484.0000	XLON	64002640000014213-E0FbQqFpbEMe20230816
16-Aug-2023 15:48:31	36	3483.0000	XLON	64002640000014210-E0FbQqFpbEW720230816
16-Aug-2023 15:48:38	54	3483.0000	BATE	62222622200038991-30000ZSE20230816

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