RNS Number : 1731H
Whitbread PLC
26 July 2023

Whitbread PLC

TRANSACTIONS IN OWN SECURITIES

26 July 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. 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:	25 July 2023
Number of ordinary shares purchased:	74,775
Highest price paid per share:	3,398.00p
Lowest price paid per share:	3,365.00p
Volume weighted average price paid per share:	3,377.50p

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 4,545,159 shares at a cost of £150,035,675.14.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 210,017,513 ordinary shares in issue.

These purchases are the last purchases to be made under the irrevocable programme between Whitbread, on the one hand, and Morgan Stanley & Co. International Plc, on the other hand, announced on 25 April 2023, as that irrevocable programme has been completed.

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/1731H_1-2023-7-25.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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