RNS Number : 2203D
Whitbread PLC
20 June 2023

**Whitbread PLC**

**TRANSACTIONS IN OWN SECURITIES**

20 June 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: | 19 June 2023 |
| Number of ordinary shares purchased: | 17,786 |
| Highest price paid per share: | 3,450.00p |
| Lowest price paid per share: | 3,420.00p |
| Volume weighted average price paid per share: | 3,435.82p |

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 2,932,256 shares at a cost of £96,036,093.06.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 211,630,416 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/2203D_1-2023-6-19.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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