RNS Number : 9924Y
Whitbread PLC
10 May 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B1KJJ408

Issuer Name

WHITBREAD PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

08-May-2023

6. Date on which Issuer notified

10-May-2023

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.950239	1.987345	2.937584	5930393
Position of previous notification (if applicable)	0.926543	2.155559	3.082102	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
US96342K1007		76367		0.037828

GB00B1KJJ408		1841975		0.912411
Sub Total 8.A	1918342		0.950239%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to recall	N/A	N/A	4250	0.002105
Physical Swaps	09/06/2023	N/A	353000	0.174856
Sub Total 8.B1			357250	0.176961%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	26/05/2023	N/A	Cash	850000	0.421042
Swaps	12/07/2023	N/A	Cash	900000	0.445810
Swaps	14/07/2023	N/A	Cash	130000	0.064395
Swaps	20/07/2023	N/A	Cash	1000000	0.495344
Swaps	17/04/2024	N/A	Cash	43988	0.021789
Swaps	18/04/2024	N/A	Cash	180000	0.089162
Swaps	25/07/2024	N/A	Cash	356136	0.176410
Swaps	31/07/2024	N/A	Cash	81041	0.040143
Swaps	23/10/2024	N/A	Cash	108943	0.053964
Swaps	06/05/2025	N/A	Cash	4693	0.002325
Sub Total 8.B2				3654801	1.810384%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Inc.			
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	U.S. Trust Co of Delaware			
Bank of America Corporation	BofA Securities, Inc			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

10-May-2023

13. Place Of Completion

United Kingdom

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