RNS Number : 8655X
Whitbread PLC
28 April 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

26-Apr-2023

6. Date on which Issuer notified

27-Apr-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	0.926543	2.155559	3.082102	6228597
Position of previous notification (if applicable)	0.927606	1.746659	2.674265	

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)
GB00B1KJJ408		1795871		0.888652

US96342K1007		76574		0.037891
Sub Total 8.A	1872445		0.926543%	

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	4265	0.002111
Sub Total 8.B1			4265	0.002111%

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	02/05/2023	N/A	Cash	135000	0.066802
Swaps	03/05/2023	N/A	Cash	254000	0.125687
Swaps	26/05/2023	N/A	Cash	850000	0.420606
Swaps	09/06/2023	N/A	Cash	353000	0.174675
Swaps	12/07/2023	N/A	Cash	900000	0.445348
Swaps	14/07/2023	N/A	Cash	130000	0.064328
Swaps	20/07/2023	N/A	Cash	1000000	0.494831
Swaps	17/04/2024	N/A	Cash	43988	0.021767
Swaps	18/04/2024	N/A	Cash	180000	0.089070
Swaps	25/07/2024	N/A	Cash	356136	0.176227
Swaps	31/07/2024	N/A	Cash	36127	0.017877
Swaps	25/10/2024	N/A	Cash	108943	0.053908
Swaps	06/05/2025	N/A	Cash	4693	0.002322
Sub Total 8.B2				4351887	2.153448%

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			3.025632%
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

27-Apr-2023

13. Place Of Completion

United Kingdom

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contactrns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLFIFITSSITFIV