RNS Number : 7783X
Whitbread PLC
28 April 2023

Whitbread PLC

TRANSACTIONS IN OWN SECURITIES

28 April 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:	27 April 2023
Number of ordinary shares purchased:	130,079
Highest price paid per share:	3,267.00p
Lowest price paid per share:	3,195.00p
Volume weighted average price paid per share:	3,229.75p

Whitbread intends to cancel the purchased shares.

Since 25 April 2023, Whitbread has purchased 343,084 shares at a cost of £11,110,740.24.

Following settlement of the above transaction, Whitbread will hold 12,454,718 of its ordinary shares in treasury and has 214,204,511 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/7783X_1-2023-4-27.pdf

Whitbread notes that in its announcement in respect of transactions in own shares made on 26 April 2023, reference was erroneously made to Whitbread having purchased 31,684 shares at a cost of £958,909.00 since 25 April 2023. This should have instead referred to a cost of £1,033,262.77.

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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