RNS Number : 6941X
Whitbread PLC
27 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 voting rights; 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

25-Apr-2023

6. Date on which Issuer notified

26-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	0.927606	1.746659	2.674265	5404404
Position of previous notification (if applicable)	3.599986	4.377321	7.977307	

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		1795880		0.888656

US96342K1007		78713		0.038950
Sub Total 8.A	1874593		0.927606%	

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	4275	0.002115
Sub Total 8.B1			4275	0.002115%

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	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	59776	0.029579
Swaps	25/10/2024	N/A	Cash	108943	0.053908
Swaps	06/05/2025	N/A	Cash	4693	0.002322
Sub Total 8.B2				3525536	1.744544%

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

26-Apr-2023

13. Place Of Completion

United Kingdom

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