RNS Number : 1944R
Whitbread PLC
27 February 2023

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	**Details of the person discharging managerial responsibilities / person closely associated**	
a)	Name	DOMINIC PAUL
2	**Reason for the notification**	
a)	Position/status	PDMR, CHIEF EXECUTIVE
b)	Initial notification /Amendment	INITIAL NOTIFICATION
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	WHITBREAD PLC
b)	LEI	21380099VMZKRMN3EX36
4	**Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted**	
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES OF 76 122/153p GB00B1KJJ408
b)	Nature of the transaction	THIS AWARD IS MADE UNDER WHITBREAD'S RESTRICTED SHARE PLAN. AS PART OF DOMINIC PAUL'S JOINING ARRANGEMENTS, IT WAS AGREED HE WOULD RECEIVE A WHITBREAD 2022 RESTRICTED SHARE AWARD TO REPLACE THE LOST OPPORTUNITY FROM THE MOST RECENT LTIP CYCLE IN HIS PREVIOUS EMPLOYMENT. THIS AWARD WAS OVERLOOKED WHEN ALL OTHER ELEMENTS OF THE BUY-OUT WERE MADE ON 17 JANUARY, AND THIS AWARD COMPLETES THE ISSUANCE OF THE BUY-OUT AWARDS.
c)	Price(s) and volume(s)	Price(s): £27.492 — Volume(s): 40,920
d)	Aggregated information - Volume - Price	 40,920 £1,124,972.64
e)	Date of the transaction	27 FEBRUARY 2023
f)	Place of the transaction	LONDON, UK

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