RNS Number : 4763O
Whitbread PLC
10 June 2022

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

## 3. Details of person subject to the notification obligation

**Name**

Massachusetts Financial Services Company

**City of registered office (if applicable)**

Boston

**Country of registered office (if applicable)**

USA

## 4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|---|---|---|
| MFS invests in securities of the issuer on behalf of its various mutual funds and institutional account clients and qualifies under exemption DTR 5.1.5R(1) as a U.S. Registered Investment Manager. | | |

## 5. Date on which the threshold was crossed or reached

08-Jun-2022

## 6. Date on which Issuer notified

09-Jun-2022

## 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 | 5.000000 | 0.000000 | 5.000000 | 10103405 |
| Position of previous notification (if applicable) | 4.820000 | | 4.820000 | |

## 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) |
|---|---|---|---|---|
| Common Stock GB00B1KJJ408 | | 10103405 | | 5.000000 |

| | | |
|---|---|---|
| Sub Total 8.A | 10103405 | 5.000000% |

## 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 |
|---|---|---|---|---|
| | | | | |
| Sub Total 8.B1 | | | | |

## 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 |
|---|---|---|---|---|---|
| | | | | | |
| Sub Total 8.B2 | | | | | |

## 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 |
|---|---|---|---|---|
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS International Limited | | | |
| Massachusetts Financial Services Company | MFS International Holdings Pty Ltd | | | |
| Massachusetts Financial Services Company | MFS International (U.K.) Limited | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS Institutional Advisors, Inc. | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS International Limited | | | |
| Massachusetts Financial Services Company | MFS International Holdings Pty Ltd | | | |
| Massachusetts Financial Services | MFS Investment Management | | | |

| | | | | |
|---|---|---|---|---|
| Company | K.K. | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS International Limited | | | |
| Massachusetts Financial Services Company | MFS International Holdings Pty Ltd | | | |
| Massachusetts Financial Services Company | MFS International Australia Pty Ltd | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS Institutional Advisors, Inc. | | | |
| Massachusetts Financial Services Company | MFS Investment Management Canada Limited | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS International Limited | | | |
| Massachusetts Financial Services Company | MFS International Holdings Pty Ltd | | | |
| Massachusetts Financial Services Company | MFS Investment Management Company (LUX) S.a r.l. | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts Financial Services Company | MFS International Limited | | | |
| Massachusetts Financial Services Company | MFS International Holdings Pty Ltd | | | |
| Massachusetts Financial Services Company | MFS International Singapore Pte. Ltd. | | | |
| Massachusetts Financial Services Company | | 5.000000 | | 5.000000% |
| Massachusetts | MFS | | | |

| | | | | |
|---|---|---|---|---|
| Massachusetts Financial Services Company | MFS Heritage Trust Company | | | |

**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**

09-Jun-2022

**13. Place Of Completion**

Boston

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