RNS Number : 9113D
Whitbread PLC
07 March 2022

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	NICHOLAS CADBURY
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP FINANCE DIRECTOR
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	EXERCISE OF NIL COST OPTION OVER 6,209 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME. SALE OF 2,924 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 3,285 SHARES.
c)	Price(s) and volume(s)	Price(s): £25.75 — Volume(s): 6,209
d)	Aggregated information - Aggregated volume - Price - Total	 6,209 £25.75 £159,881.75
e)	Date of the transaction	04 MARCH 2022
f)	Place of the transaction	LONDON, UK

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	CLAIRE JONES
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - SIMON JONES, MANAGING DIRECTOR PREMIER INN AND RESTAURANTS UK AND GROUP COMMERCIAL DIRECTOR
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	SALE AND REPURCHASE OF SHARES INTO ISA ACCOUNT
c)	Price(s) and volume(s)	

Transaction type	Price(s)	Volume(s)
Sale	£27.41	1,400
Purchase	£27.42	700

d)	Aggregated information **Sale** - Aggregated volume - Total Price **Purchase into ISA** - Aggregated volume - Total Price	 1,400 £38,383.10 700 £19,194.00
e)	Date of the transaction	04 MARCH 2022
f)	Place of the transaction	LONDON, UK

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	SIMON JONES
2	**Reason for the notification**	
a)	Position/status	PDMR, MANAGING DIRECTOR PREMIER INN AND RESTAURANTS UK AND GROUP COMMERCIAL DIRECTOR
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	PURCHASE OF SHARES INTO ISA
c)	Price(s) and volume(s)	

Price(s)	Volume(s)
£27.42	700

d)	Aggregated information - Aggregated volume - Price - Total	 700 £27.42 £19,194.00
e)	Date of the transaction	01 MARCH 2022
f)	Place of the transaction	LONDON, UK

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