RNS Number : 4196Y
Whitbread PLC
12 May 2021

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	EXERCISE OF NIL COST OPTIONS OVER 8,842 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME, 23,806 SHARES UNDER THE WHITBREAD RECRUITMENT & RETENTION SCHEME AND 2,689 SHARES UNDER THE WHITBREAD LONG TERM INCENTIVE PLAN. SALE OF 16,641 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 18,696 SHARES AND TRANSFER OF THOSE SHARES TO SPOUSE.
c)	Price(s) and volume(s)	Price(s): £30.5272 — Volume(s): 35,337
d)	Aggregated information - Aggregated volume - Price - Total	 35,337 £30.5272 £1,078,739.67
e)	Date of the transaction	12 MAY 2021
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	TRANSFER OF 18,696 SHARES FROM SPOUSE
c)	Price(s) and volume(s)	Price(s): n/a; Volume(s): 18,696
d)	Aggregated information - Aggregated volume -Price - Total	 18,696 n/a n/a
e)	Date of the transaction	12 MAY 2021
f)	Place of the transaction	LONDON, UK

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