RNS Number : 9798X
Whitbread PLC
07 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	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 8,593 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME. SALE OF 4,046 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 4,547 SHARES.
c)	Price(s) and volume(s)	Price(s): £32.45 — Volume(s): 8,593
d)	Aggregated information - Aggregated volume - Price - Total	 8,593 £32.45 £278,842.85
e)	Date of the transaction	7 MAY 2021
f)	Place of the transaction	LONDON, UK

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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	SALE OF 21,091 SHARES.
c)	Price(s) and volume(s)	Price(s): £32.5248 / Volume(s): 21,091
d)	Aggregated information - Aggregated volume - Price - Total	 21,091 £32.5248 £685,980.56
e)	Date of the transaction	7 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	KAREN CADBURY
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - NICHOLAS CADBURY, 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	SALE OF 2,909 SHARES

c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£32.5248</td><td>2,909</td></tr></table>
d)	Aggregated information - Aggregated volume -Price - Total	 2,909 £32.5248 £94,614.64
e)	Date of the transaction	7 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	LOUISE SMALLEY
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP HR 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 10,300 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME. SALE OF 4,850 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 5,450 SHARES AND TRANSFER TO SPOUSE.
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£32.45</td><td>10,300</td></tr></table>
d)	Aggregated information - Aggregated volume - Price - Total	 10,300 £32.45 £334,235.00
e)	Date of the transaction	7 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	ROBERT SMALLEY
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - LOUISE SMALLEY, GROUP HR 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 5,450 SHARES FROM SPOUSE
c)	Price(s) and volume(s)	Price(s): n/a; Volume(s): 5,450
d)	Aggregated information - Aggregated volume -Price - Total	 5,450 n/a n/a
e)	Date of the transaction	7 MAY 2021
f)	Place of the transaction	LONDON, UK

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