RNS Number : 9653W
Whitbread PLC
28 April 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	NIGEL JONES
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP OPERATIONS 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 3,416 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME AND 17,408 SHARES UNDER THE WHITBREAD RECRUITMENT AND RENTENTION SCHEME. SALE OF 19,017 OF THOSE SHARES, PART OF WHICH IS TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 1,807 SHARES.
c)	Price(s) and volume(s)	Price(s): £32.9529 / Volume(s): 20,824
d)	Aggregated information - Aggregated volume - Price - Total	 20,824 £32.9529 £686,211.19

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	CHRIS VAUGHAN
2	**Reason for the notification**	
a)	Position/status	PDMR, GENERAL COUNSEL
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 5,592 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME AND 14,561 SHARES UNDER THE WHITBREAD RECRUITMENT AND RENTENTION SCHEME. SALE OF 17,194 OF THOSE SHARES, PART OF WHICH IS TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 2,959 SHARES AND TRANSFER OF THOSE SHARES TO SPOUSE.
c)	Price(s) and volume(s)	Price(s): £32.9529 — Volume(s): 20,153
d)	Aggregated information - Aggregated volume - Price - Total	 20,153 £32.9529 £664,099.79
e)	Date of the transaction	27 APRIL 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	SUSAN VAUGHAN
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - CHRIS VAUGHAN, GENERAL COUNSEL
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 2,959 SHARES FROM SPOUSE

c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>N/A</td><td>2,959</td></tr></table>
d)	Aggregated information - Aggregated volume - Price	 2,959 N/A
e)	Date of the transaction	27 APRIL 2021
f)	Place of the transaction	LONDON, UK

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