RNS Number : 2169O
Whitbread PLC
05 February 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	ALISON BRITTAIN
2	**Reason for the notification**	
a)	Position/status	PDMR, CHIEF EXECUTIVE OFFICER
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 A NIL COST OPTION OVER 97,408 SHARES UNDER THE WHITBREAD PERFORMANCE SHARE PLAN, SALE OF 45,863 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, AND RENTENTION OF 51,545 SHARES
c)	Price(s) and volume(s)	Price(s): £32.38 — Volume(s): 45,863
d)	Aggregated information - Aggregated volume - Price	 45,863 £1,485,043.94
e)	Date of the transaction	5 FEBRUARY 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	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 A NIL COST OPTION OVER 58,063 SHARES UNDER THE WHITBREAD PERFORMANCE SHARE PLAN, SALE OF 27,338 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, RENTENTION OF 30,725 SHARES AND TRANAFER OF THOSE SHARES TO SPOUSE
c)	Price(s) and volume(s)	Price(s): £32.38 / Volume(s): 27,338
d)	Aggregated information - Aggregated volume - Price	 27,338 £885,204.44
e)	Date of the transaction	5 FEBRUARY 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	TRANSFER OF 30,725 SHARES FROM SPOUSE
c)	Price(s) and volume(s)	Price(s): N/A / Volume(s): 30,725

d)	Aggregated information - Aggregated volume - Price	 30,725 N/A
e)	Date of the transaction	5 FEBRUARY 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 A NIL COST OPTION OVER 38,384 SHARES UNDER THE WHITBREAD PERFORMANCE SHARE PLAN, SALE OF 18,073 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, RENTENTION OF 20,311 SHARES AND TRANSFER OF THOSE SHARES TO SPOUSE
c)	Price(s) and volume(s)	Price(s): £32.38 — Volume(s): 18,073
d)	Aggregated information - Aggregated volume - Price	 18,073 £585,203.74
e)	Date of the transaction	5 FEBRUARY 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 20,311 SHARES FROM SPOUSE
c)	Price(s) and volume(s)	Price(s): N/A; Volume(s): 20,311
d)	Aggregated information - Aggregated volume - Price	 20,311 N/A
e)	Date of the transaction	5 FEBRUARY 2021
f)	Place of the transaction	LONDON, UK

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