RNS Number : 8661W
Whitbread PLC
21 August 2020

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, 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 3,699 SHARES UNDER THE WHITBREAD LONG TERM INVESTMENT PLAN, SALE OF 1,742 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, AND RETENTION AND SUBSEQUENT TRANSFER OF 1,957 SHARES TO SPOUSE.
c)	Price(s) and volume(s)	Price(s): £23.28 — Volume(s): 1,742
d)	Aggregated information - Volume - Price - Total	 1,742 £23.28 £40,553.76
e)	Date of the transaction	19 AUGUST 2020
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, 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 1,957 SHARES FROM SPOUSE.
c)	Price(s) and volume(s)	Price(s): N/A; Volume(s): 1,957
d)	Aggregated information - Volume - Price - Total	 1,957 N/A N/A
e)	Date of the transaction	19 AUGUST 2020
f)	Place of the transaction	LONDON, UK

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