RNS Number : 9712Q
Whitbread PLC
24 June 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	NIGEL JONES
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP OPERATIONS AND TRANSFORMATION 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 15,023 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SCHEME, AND RETENTION OF ALL SHARES AFTER SELF-FUNDING THE TAX AND NIC LIABILITY.
c)	Price(s) and volume(s)	Price(s): £23.13 — Volume(s): 15,023
d)	Aggregated information - Volume - Price - Total	 15,023 £23.13 £347,481.99
e)	Date of the transaction	24 JUNE 2020
f)	Place of the transaction	LONDON, UK

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