RNS Number : 8398Q
Whitbread PLC
23 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	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 OPTIONS OVER 7,132 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME, SALE OF 3,358 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, AND RENTENTION OF 3,774 SHARES.
c)	Price(s) and volume(s)	Price(s): £23.85 — Volume(s): 7,132
d)	Aggregated information - Volume - Price - Total	 7,132 £23.85 £170,098.20
e)	Date of the transaction	22 JUNE 2020
f)	Place of the transaction	LONDON, UK

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