RNS Number : 6974Q
Whitbread PLC
22 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	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 NIL COST OPTIONS OVER 10,596 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME AND 14,275 SHARES UNDER THE WHITBREAD LONG TERM INCENTIVE PLAN, SALE OF 11,712 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, AND RENTENTION OF 13,159 SHARES.
c)	Price(s) and volume(s)	Price(s): £24.35 — Volume(s): 24,871
d)	Aggregated information - Volume - Price - Total	 24,871 £24.35 £605,608.85
e)	Date of the transaction	19 JUNE 2020
f)	Place of the transaction	LONDON

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 5,275 SHARES UNDER THE WHITBREAD LONG TERM INCENTIVE PLAN, SALE OF 2,484 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY, AND RENTENTION OF 2,791 SHARES.
c)	Price(s) and volume(s)	Price(s): £24.35 / Volume(s): 5,275
d)	Aggregated information - Volume - Price - Total	 5,275 £24.35 £128,446.25
e)	Date of the transaction	19 JUNE 2020
f)	Place of the transaction	LONDON

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 16,068 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SCHEME, SALE OF 7,567 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY AND RETENTION OF 8,501 SHARES.

c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£24.35</td><td>16,068</td></tr></table>
d)	Aggregated information - Volume - Price - Total	 16,068 £24.35 £391,255.80
e)	Date of the transaction	19 JUNE 2020
f)	Place of the transaction	LONDON, UK

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