RNS Number : 4190Q
Whitbread PLC
18 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	MARK ANDERSON
2	**Reason for the notification**	
a)	Position/status	PDMR, MANAGING DIRECTOR PROPERTY AND INTERNATIONAL
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 2,956 SHARES UNDER THE WHITBREAD LONG TERM INCENTIVE PLAN, 8,331 SHARES UNDER THE WHITBREAD RECRUITMENT AND RETENTION SCHEME AND 3,692 SHARES UNDER THE WHITBREAD INCENTIVE SCHEME. SALE OF 7,055 OF THOSE SHARES TO COVER THE TAX AND NIC LIABILITY. RETENTION OF 7,924 SHARES, WITH 3,692 TRANSFERRED TO SPOUSE.
c)	Price(s) and volume(s)	Price(s): £24. 41 — Volume(s): 14,979
d)	Aggregated information - Aggregated volume - Price - Total	 14,979 £24.41 £365,564.16
e)	Date of the transaction	16 JUNE 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	SARAH ANDERSON
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - MARK ANDERSON, MANAGING DIRECTOR PROPERTY AND INTERNATIONAL
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 3,692 SHARES FROM SPOUSE
c)	Price(s) and volume(s)	Price(s): N/A; Volume(s): 3,692
d)	Aggregated information - Aggregated volume - Price - Total	 3,692 N/A N/A
e)	Date of the transaction	16 JUNE 2020
f)	Place of the transaction	LONDON, UK

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