RNS Number : 8676P
Whitbread PLC
12 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	ADAM CROZIER
2	**Reason for the notification**	
a)	Position/status	PDMR, CHAIRMAN
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	TAKE UP OF 1,500 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 1,500
d)	Aggregated information - Volume - Price - Total	 1,500 £15.00 £22,500.00
e)	Date of the transaction	10 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	ALISON BRITTAIN
2	**Reason for the notification**	
a)	Position/status	PDMR, CHIEF EXECUTIVE
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	TAKE UP OF 17,319* RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 17,319
d)	Aggregated information - Volume - Price - Total	 17,319 £15.00 £259,785.00
e)	Date of the transaction	10 JUNE 2020
f)	Place of the transaction	LONDON

*10,450 of the rights included above are held in a joint holdings account with Kevin Brittain, who is a Person Closely Associated with a PDMR - Alison Brittain.

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	CHRIS KENNEDY
2	**Reason for the notification**	
a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 750 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 750

d)	Aggregated information - Volume - Price - Total	 750 £15.00 £11,250.00
e)	Date of the transaction	10 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	SUSAN VAUGHAN
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - CHRIS VAUGHAN, GENERAL COUNSEL
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	TAKE UP OF 954 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 954
d)	Aggregated information - Volume - Price - Total	 954 £15.00 £14,310.00
e)	Date of the transaction	10 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	DAVID ATKINS
2	**Reason for the notification**	

a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 712 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 712
d)	Aggregated information - Volume - Price - Total	 712 £15.00 £10,680.00
e)	Date of the transaction	10 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	FRANK FISKERS
2	**Reason for the notification**	
a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 305 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.

c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£15.00</td><td>305</td></tr></table>
d)	Aggregated information - Volume - Price - Total	 305 £15.00 £4,575.00
e)	Date of the transaction	10 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	HORST BAIER
2	**Reason for the notification**	
a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 800 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£15.00</td><td>800</td></tr></table>
d)	Aggregated information - Volume - Price - Total	 800 £15.00 £12,000.00
e)	Date of the transaction	10 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	LOUISE SMALLEY
2	**Reason for the notification**	
a)	Position/status	PDMR, GROUP 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	TAKE UP OF 7,500 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 7,500
d)	Aggregated information - Volume - Price - Total	 7,500 £15.00 £112,500.00
e)	Date of the transaction	10 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	ROBERT SMALLEY
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR -LOUISE SMALLEY, GROUP 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	TAKE UP OF 1,756 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 1,756
d)	Aggregated information - Volume - Price - Total	 1,756 £15.00 £26,340.00
e)	Date of the transaction	10 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	TAKE UP OF 2,747 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 2,747
d)	Aggregated information - Volume - Price - Total	 2,747 £15.00 £41,205.00
e)	Date of the transaction	10 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	KAREN CADBURY
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - NICHOLAS CADBURY, 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	TAKE UP OF 1,150 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 1,150
d)	Aggregated information - Volume - Price - Total	 1,150 £15.00 £17,250.00
e)	Date of the transaction	10 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	TAKE UP OF 1,531 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 1,531
d)	Aggregated information - Volume - Price - Total	 1,531 £15.00 £22,965.00
e)	Date of the transaction	10 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	PHIL BIRBECK
2	**Reason for the notification**	
a)	Position/status	PDMR, MANAGING DIRECTOR RESTAURANTS
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	TAKE UP OF 408 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 408

d)	Aggregated information - Volume - Price - Total	 408 £15.00 £6,120.00
e)	Date of the transaction	10 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	RICHARD GILLINGWATER
2	**Reason for the notification**	
a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 500 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 / Volume(s): 500
d)	Aggregated information - Volume - Price - Total	 500 £15.00 £7,500.00
e)	Date of the transaction	10 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	SIMON EWINS
2	**Reason for the notification**	
a)	Position/status	PDMR, MANAGING DIRECTOR PREMIER INN

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	TAKE UP OF 770 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	Price(s): £15.00 / Volume(s): 770
d)	Aggregated information - Volume - Price - Total	 770 £15.00 £11,550.00
e)	Date of the transaction	10 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	TRACEY EWINS
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - SIMON EWINS, MANAGING DIRECTOR PREMIER INN
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	TAKE UP OF 968 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.

c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£15.00</td><td>968</td></tr></table>
d)	Aggregated information - Volume - Price - Total	 968 £15.00 £14,520.00
e)	Date of the transaction	10 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	CLAIRE JONES
2	**Reason for the notification**	
a)	Position/status	PERSON CLOSELY ASSOCIATED WITH PDMR - SIMON JONES, MANAGING DIRECTOR OF PREMIER INN AND RESTAURANTS UK
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	TAKE UP OF 425 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS ISSUE.
c)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£15.00</td><td>425</td></tr></table>
d)	Aggregated information - Volume - Price - Total	 425 £15.00 £6,375.00
e)	Date of the transaction	10 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	SUSAN TAYLOR MARTIN
2	**Reason for the notification**	
a)	Position/status	PDMR, INDEPENDENT NON-EXECUTIVE 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	TAKE UP OF 745 RIGHTS IN RELATION TO WHITBREAD PLC 1 FOR 2 RIGHTS.
c)	Price(s) and volume(s)	Price(s): £15.00 — Volume(s): 745
d)	Aggregated information - Volume - Price - Total	 745 £15.00 £11,175.00
e)	Date of the transaction	10 JUNE 2020
f)	Place of the transaction	LONDON

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