RNS Number : 7345Y
Whitbread PLC
10 May 2019

WHITBREAD PLC

TRANSACTION IN OWN SECURITIES

Whitbread PLC ("**Whitbread**") announces today that it has purchased the following number of its ordinary shares of 76 122/153 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Whitbread on 28 February 2019, as announced on the same day:

Ordinary Shares

Date of purchase: 10 May 2019

Number of Ordinary Shares purchased: 223,327

Price per Ordinary Share: £45.3896

Whitbread initially intends to hold the purchased shares as treasury shares, but may cancel them in the due course.

Since 17 January 2019, Whitbread has purchased 9,988,212 shares at a cost (including dealing and associated costs) of £482,435,394.61.

Following settlement of the above transaction, Whitbread will hold 19,119,718 of its ordinary shares in treasury and has 192,974,250 ordinary shares in issue.

These purchases are the last purchases to be made under the irrevocable programme between Whitbread, on the one hand, and Morgan Stanley & Co. International Plc, on the other hand, announced on 28 February 2019, as that irrevocable programme has been completed.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For more information please contact:

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Transaction details:

Issuer name: Whitbread PLC

(ISIN: GB00B1KJJ408; LEI Code: 21380099VMZKRMN3EX36)

Intermediary name: Morgan Stanley & Co. International Plc

Individual transactions:

Time of Transaction	Transaction Price per Share (pence)	Number of Shares Purchased
08:02:48	**4549.00**	**174**
08:08:11	**4546.00**	**128**
08:08:11	**4546.00**	**64**
08:13:52	**4547.00**	**14**
08:13:53	**4547.00**	**138**
08:20:08	**4542.00**	**145**
08:23:14	**4537.00**	**15**
08:23:14	**4537.00**	**149**
08:26:01	**4537.00**	**200**
08:31:49	**4538.00**	**293**
08:31:49	**4538.00**	**154**
08:31:49	**4538.00**	**290**
08:31:49	**4538.00**	**48**
08:31:49	**4538.00**	**91**
08:31:49	**4538.00**	**109**
08:31:49	**4538.00**	**48**
08:31:49	**4538.00**	**200**
08:31:49	**4538.00**	**13**
08:31:50	**4538.00**	**48**

08:31:50	4538.00	48
08:31:50	4538.00	37
08:34:27	4542.00	56
08:34:58	4543.00	44
08:34:58	4543.00	156
08:34:58	4543.00	156
08:34:58	4543.00	188
08:34:59	4543.00	44
08:34:59	4543.00	97
08:34:59	4543.00	9
08:35:20	4542.00	58
08:36:12	4541.00	74
08:36:12	4541.00	126
08:37:04	4540.00	169
08:37:04	4540.00	200
08:37:04	4540.00	200
08:37:04	4540.00	31
08:37:04	4540.00	31
08:37:04	4540.00	200
08:37:04	4540.00	89
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	19
08:37:04	4540.00	24
08:37:04	4540.00	70
08:37:04	4540.00	16
08:37:05	4540.00	100
08:37:05	4540.00	100
08:40:04	4539.00	82
08:40:10	4539.00	74
08:40:10	4539.00	226
08:40:10	4539.00	272
08:40:10	4539.00	3
08:40:10	4539.00	272
08:40:10	4539.00	3
08:40:10	4539.00	25
08:40:10	4539.00	49
08:40:10	4539.00	49
08:40:10	4539.00	25
08:40:56	4539.00	200
08:40:56	4539.00	59
08:42:25	4541.00	205
08:42:25	4541.00	21
08:42:25	4541.00	2
08:44:47	4545.00	165
08:47:35	4543.00	86
08:47:35	4543.00	233
08:47:35	4543.00	63
08:47:35	4543.00	45
08:47:35	4543.00	72
08:48:10	4545.00	200

08:48:11	4545.00	110
08:48:13	4545.00	155
08:48:23	4547.00	1
08:48:45	4547.00	145
08:48:45	4547.00	86
08:51:03	4548.00	23
08:51:25	4547.00	112
08:51:25	4548.00	113
08:51:25	4547.00	61
08:51:25	4548.00	52
08:51:25	4547.00	188
08:51:25	4547.00	52
08:51:25	4547.00	47
08:51:25	4547.00	178
08:51:25	4547.00	25
08:51:25	4547.00	36
08:51:25	4547.00	178
08:51:25	4547.00	47
08:51:25	4547.00	34
08:51:25	4547.00	61
08:51:26	4547.00	166
08:51:27	4547.00	60
08:51:28	4547.00	25
08:51:28	4547.00	225
08:51:28	4547.00	225
08:51:28	4547.00	225
08:51:28	4547.00	225
08:51:28	4547.00	14
08:51:28	4547.00	211
08:51:28	4547.00	34
08:51:28	4547.00	75
08:51:28	4547.00	48
08:51:46	4546.00	34
08:51:46	4546.00	34
08:51:46	4546.00	200
08:51:46	4546.00	200
08:56:55	4547.00	337
08:56:55	4547.00	29
08:56:55	4547.00	366
08:56:55	4547.00	32
08:56:55	4547.00	29
08:56:55	4547.00	337
08:57:00	4547.00	100
08:57:00	4547.00	216
08:57:00	4547.00	50
08:57:17	4546.00	9
08:58:45	4549.00	266
08:58:45	4549.00	250
08:58:45	4549.00	72
08:58:45	4549.00	238
08:58:45	4549.00	72
08:58:45	4549.00	5
08:58:45	4549.00	72
08:58:45	4549.00	266
08:58:50	4549.00	100
08:58:50	4549.00	26
09:02:41	4548.00	84
09:02:41	4548.00	62
09:02:41	4548.00	17
09:02:41	4548.00	226

09:02:41	4548.00	309
09:02:41	4548.00	282
09:02:41	4548.00	19
09:02:41	4548.00	43
09:02:41	4548.00	226
09:02:41	4548.00	226
09:02:41	4548.00	226
09:02:50	4548.00	100
09:07:31	4549.00	150
09:07:44	4549.00	20
09:07:44	4549.00	51
09:08:45	4549.00	163
09:08:45	4549.00	7
09:08:45	4549.00	298
09:08:45	4549.00	4
09:08:45	4549.00	103
09:08:45	4549.00	140
09:08:45	4549.00	85
09:08:45	4549.00	134
09:08:45	4549.00	180
09:08:45	4549.00	44
09:08:45	4549.00	180
09:08:45	4549.00	129
09:08:45	4549.00	31
09:08:45	4549.00	72
09:08:45	4549.00	68
09:08:45	4549.00	100
09:08:45	4549.00	100
09:08:45	4549.00	41
09:08:45	4549.00	200
09:08:45	4549.00	21
09:08:45	4549.00	109
09:08:45	4549.00	165
09:08:45	4549.00	100
09:08:45	4549.00	44
09:08:55	4549.00	309
09:08:55	4549.00	85
09:08:55	4549.00	59
09:08:55	4549.00	26
09:08:55	4549.00	309
09:08:56	4548.00	200
09:08:59	4548.00	200
09:08:59	4548.00	55
09:08:59	4548.00	55
09:08:59	4548.00	100
09:08:59	4548.00	40
09:08:59	4548.00	70
09:08:59	4548.00	50
09:08:59	4548.00	87
09:08:59	4548.00	34
09:13:35	4548.00	100
09:13:35	4548.00	169
09:13:35	4548.00	245
09:13:35	4548.00	132
09:13:35	4548.00	24
09:13:35	4548.00	13
09:17:55	4548.00	5
09:17:55	4548.00	143
09:17:55	4548.00	7

09:17:55	4548.00	131
09:17:56	4548.00	89
09:17:56	4548.00	4
09:17:56	4548.00	93
09:17:56	4548.00	200
09:17:56	4548.00	149
09:17:56	4548.00	17
09:18:57	4548.00	200
09:18:57	4548.00	11
09:18:57	4548.00	200
09:18:57	4548.00	200
09:18:57	4548.00	15
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09:18:57	4548.00	113
09:19:10	4547.00	65
09:19:10	4547.00	135
09:19:10	4547.00	313
09:20:31	4548.00	109
09:20:31	4548.00	191
09:20:31	4548.00	206
09:20:31	4548.00	290
09:20:31	4548.00	23
09:20:31	4548.00	107
09:20:31	4548.00	299
09:20:31	4548.00	290
09:20:31	4548.00	107
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09:20:31	4548.00	95
09:20:31	4548.00	100
09:21:02	4547.00	195
09:21:02	4547.00	249
09:21:02	4547.00	5
09:21:02	4547.00	200
09:21:02	4547.00	54
09:21:02	4547.00	11
09:21:03	4547.00	199
09:23:46	4548.00	51
09:23:46	4548.00	260
09:23:46	4548.00	170
09:23:46	4548.00	167
09:23:46	4548.00	266
09:23:46	4548.00	162
09:23:47	4547.00	197
09:23:47	4547.00	65
09:23:47	4547.00	313
09:23:47	4547.00	8
09:23:47	4547.00	77
09:26:29	4548.00	72
09:26:29	4548.00	72
09:26:29	4548.00	264
09:26:29	4548.00	264
09:28:59	4549.00	132
09:36:04	4553.00	60
09:36:07	4553.00	222
09:36:07	4553.00	60
09:36:07	4553.00	60
09:36:07	4553.00	60
09:36:07	4553.00	222

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09:36:07	4553.00	60
09:36:07	4553.00	222
09:36:07	4553.00	60
09:36:09	4553.00	60
09:36:10	4553.00	200
09:36:10	4553.00	60
09:36:10	4553.00	22
09:36:10	4553.00	3
09:40:15	4555.00	62
09:40:15	4555.00	21
09:40:15	4555.00	62
09:40:15	4555.00	62
09:40:15	4555.00	62
09:40:15	4555.00	13
09:40:15	4555.00	62
09:40:15	4555.00	830
09:40:15	4555.00	226
09:40:15	4555.00	142
09:40:15	4555.00	226
09:40:15	4555.00	38
09:40:15	4555.00	57
09:40:16	4554.00	58
09:40:22	4554.00	145
09:40:22	4554.00	327
09:40:22	4554.00	184
09:40:22	4554.00	123
09:40:22	4554.00	254
09:40:22	4553.00	225
09:40:22	4553.00	200
09:40:22	4553.00	10
09:40:22	4553.00	157
09:40:22	4552.00	75
09:40:22	4553.00	50
09:40:22	4553.00	74
09:48:52	4551.00	22
09:48:53	4551.00	300
09:48:53	4551.00	40
09:48:53	4551.00	40
09:48:53	4551.00	17
09:48:58	4551.00	283
09:50:00	4551.00	21
09:50:00	4551.00	72
09:50:00	4551.00	92
09:51:38	4551.00	149
09:51:38	4551.00	48
09:51:38	4551.00	200
09:51:38	4550.00	5
09:51:38	4550.00	177
09:51:54	4551.00	98
09:52:12	4551.00	2
09:52:12	4551.00	137
09:52:12	4551.00	25
09:52:28	4551.00	38
09:52:28	4551.00	75
09:52:28	4551.00	55
09:53:19	4551.00	11
09:54:03	4551.00	55
09:54:03	4551.00	18

09:54:52	4552.00	37
09:54:52	4552.00	77
09:54:52	4552.00	52
09:54:52	4552.00	75
09:54:52	4552.00	75
09:54:53	4552.00	75
09:54:53	4552.00	75
09:55:00	4552.00	12
09:55:00	4552.00	75
09:55:00	4552.00	80
09:55:00	4552.00	66
09:55:05	4552.00	141
09:55:06	4552.00	17
09:57:00	4553.00	300
09:57:00	4553.00	19
09:57:00	4553.00	56
09:57:00	4553.00	87
09:57:00	4553.00	87
09:57:00	4553.00	100
09:57:00	4553.00	100
09:57:03	4553.00	87
09:57:03	4553.00	3
09:57:03	4553.00	183
09:57:03	4553.00	80
09:57:03	4553.00	32
09:57:15	4553.00	75
09:57:15	4553.00	19
09:57:15	4553.00	53
09:57:24	4553.00	45
09:57:24	4553.00	18
09:57:24	4553.00	59
09:57:24	4553.00	75
09:57:24	4553.00	75
09:57:24	4553.00	40
09:57:25	4553.00	272
09:57:25	4553.00	119
09:57:35	4553.00	25
09:59:17	4554.00	238
09:59:17	4554.00	33
09:59:43	4555.00	68
09:59:43	4555.00	98
09:59:57	4555.00	172
10:00:20	4555.00	62
10:00:20	4555.00	12
10:00:21	4555.00	78
10:00:50	4555.00	53
10:02:11	4555.00	101
10:02:11	4555.00	125
10:02:11	4555.00	101
10:02:11	4555.00	88
10:02:11	4555.00	101
10:02:11	4555.00	26
10:02:11	4555.00	199
10:02:11	4555.00	119
10:02:11	4555.00	181
10:02:11	4555.00	101
10:02:11	4555.00	177
10:02:11	4555.00	371
10:02:11	4555.00	1,565

10:02:11	4555.00	217
10:03:23	4552.00	168
10:06:11	4553.00	79
10:06:11	4553.00	79
10:10:11	4556.00	111
10:10:11	4556.00	185
10:12:03	4557.00	70
10:12:03	4557.00	170
10:12:03	4557.00	429
10:12:03	4557.00	169
10:12:03	4557.00	386
10:12:03	4557.00	57
10:12:03	4557.00	43
10:12:03	4557.00	100
10:13:23	4557.00	371
10:13:23	4557.00	20
10:13:23	4557.00	82
10:18:15	4553.00	100
10:18:15	4553.00	52
10:23:10	4551.00	146
10:23:10	4551.00	156
10:23:10	4550.00	162
10:28:15	4547.00	41
10:30:05	4546.00	75
10:30:05	4546.00	18
10:30:05	4546.00	46
10:30:10	4546.00	85
10:30:10	4546.00	115
10:30:10	4546.00	200
10:33:21	4547.00	200
10:33:21	4547.00	100
10:33:21	4547.00	100
10:33:21	4547.00	179
10:33:21	4547.00	39
10:33:21	4547.00	3
10:38:03	4547.00	53
10:38:03	4547.00	116
10:38:43	4547.00	75
10:38:43	4547.00	4
10:38:43	4547.00	75
10:38:43	4547.00	2
10:39:22	4547.00	75
10:39:22	4547.00	53
10:39:22	4547.00	31
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10:40:15	4545.00	114
10:40:15	4545.00	71
10:40:15	4545.00	48
10:40:20	4545.00	47
10:40:20	4544.00	121
10:40:20	4544.00	33
10:40:20	4544.00	93
10:42:25	4545.00	25
10:43:09	4546.00	15
10:43:09	4546.00	6
10:43:19	4546.00	15
10:43:19	4546.00	75
10:43:37	4546.00	75

10:43:37	4545.00	83
10:43:37	4545.00	83
10:43:37	4545.00	305
10:43:37	4545.00	300
10:43:37	4545.00	83
10:43:37	4545.00	50
10:43:37	4545.00	33
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10:45:25	4544.00	200
10:49:16	4546.00	230
10:49:16	4546.00	23
10:49:32	4546.00	100
10:51:04	4546.00	71
10:51:40	4546.00	90
10:51:44	4546.00	3
10:51:44	4546.00	98
10:51:44	4546.00	102
10:51:44	4546.00	162
10:51:44	4546.00	64
10:51:44	4546.00	200
10:51:44	4546.00	200
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10:52:43	4544.00	14
10:52:43	4544.00	24
10:52:43	4544.00	200
10:52:45	4544.00	100
10:52:46	4544.00	38
10:52:46	4544.00	38
10:52:46	4544.00	38
10:53:35	4543.00	105
10:53:36	4543.00	65
10:53:36	4543.00	13
10:53:36	4543.00	12
10:53:36	4543.00	75
10:53:36	4543.00	53
10:53:36	4543.00	353
10:53:36	4543.00	59
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10:59:45	4549.00	300
10:59:45	4549.00	95
10:59:45	4549.00	95
10:59:45	4549.00	100
10:59:45	4549.00	27
10:59:45	4549.00	8
10:59:45	4549.00	100
10:59:45	4549.00	84
10:59:45	4549.00	273
10:59:45	4549.00	121
10:59:45	4549.00	155
10:59:46	4548.00	36
11:07:09	4550.00	202
11:07:09	4550.00	42
11:07:09	4550.00	110
11:07:09	4550.00	179
11:07:09	4550.00	156
11:07:09	4550.00	23
11:07:09	4550.00	19
11:07:09	4550.00	202
11:07:09	4550.00	202
11:09:55	4549.00	7

11:10:04	4549.00	32
11:11:50	4549.00	58
11:12:12	4550.00	18
11:12:12	4550.00	75
11:13:19	4551.00	13
11:13:19	4551.00	73
11:13:31	4550.00	975
11:13:31	4550.00	307
11:13:31	4550.00	268
11:13:31	4549.00	79
11:13:31	4549.00	141
11:13:31	4549.00	68
11:15:45	4549.00	100
11:21:13	4551.00	277
11:21:13	4551.00	75
11:21:13	4551.00	43
11:21:13	4551.00	75
11:21:13	4551.00	75
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11:21:13	4551.00	45
11:21:13	4551.00	75
11:24:13	4551.00	301
11:24:13	4551.00	151
11:24:13	4551.00	98
11:24:13	4551.00	55
11:24:13	4551.00	312
11:24:15	4550.00	100
11:26:50	4552.00	200
11:26:50	4552.00	146
11:26:50	4552.00	95
11:27:56	4551.00	34
11:27:56	4551.00	149
11:27:56	4551.00	138
11:31:12	4552.00	200
11:31:12	4552.00	1
11:31:33	4552.00	189
11:31:53	4550.00	151
11:31:53	4550.00	4
11:35:08	4552.00	42
11:35:15	4552.00	2
11:37:51	4555.00	88
11:37:51	4555.00	88
11:37:51	4555.00	6
11:37:51	4555.00	88
11:37:51	4556.00	151
11:37:51	4555.00	663
11:37:51	4555.00	323
11:37:51	4554.00	148
11:37:51	4554.00	150
11:37:51	4554.00	158
11:44:56	4553.00	158
11:44:56	4553.00	323
11:45:40	4553.00	112
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16:10:14	4528.00	75
16:10:14	4528.00	75
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16:10:14	4527.00	9
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16:15:20	4535.00	152
16:15:20	4535.00	154
16:15:20	4535.00	263
16:15:20	4535.00	562
16:15:20	4535.00	154
16:15:21	4535.00	102
16:15:21	4535.00	52
16:15:21	4535.00	562
16:15:21	4534.00	213
16:15:21	4534.00	75
16:15:21	4534.00	153
16:15:23	4534.00	115
16:15:23	4534.00	218
16:15:23	4534.00	115
16:15:24	4534.00	47
16:15:24	4534.00	68
16:15:24	4534.00	10
16:15:24	4534.00	115
16:17:57	4535.00	169
16:17:57	4535.00	106
16:17:57	4535.00	780
16:17:57	4535.00	618
16:17:57	4535.00	200
16:17:57	4535.00	100
16:17:57	4535.00	31
16:17:57	4535.00	169
16:17:57	4535.00	24
16:17:57	4535.00	31
16:17:59	4535.00	300
16:17:59	4535.00	82
16:17:59	4535.00	218
16:17:59	4535.00	118
16:17:59	4535.00	31
16:17:59	4535.00	145
16:17:59	4535.00	186
16:17:59	4535.00	124
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16:17:59	4535.00	65
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16:20:03	4537.00	117
16:20:38	4538.00	156
16:21:44	4539.00	32
16:21:45	4539.00	154
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16:25:41	4540.00	247
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16:25:41	4540.00	36
16:25:41	4540.00	164
16:25:41	4540.00	8
16:25:41	4540.00	124
16:25:41	4540.00	239
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16:25:41	4540.00	61
16:25:41	4540.00	11
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16:25:41	4540.00	57
16:25:41	4540.00	5
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16:25:41	4540.00	28
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16:25:41	4540.00	89
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16:25:41	4540.00	14
16:25:41	4540.00	200

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16:25:41	4540.00	138
16:25:41	4540.00	200
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16:25:41	4540.00	35
16:25:41	4540.00	104
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16:28:48	4539.00	120
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16:28:48	4539.00	75
16:28:48	4539.00	109
16:28:48	4539.00	333
16:28:48	4539.00	297
16:28:48	4539.00	760
16:28:48	4539.00	235
16:28:48	4539.00	8
16:28:48	4539.00	232
16:28:48	4539.00	143
16:28:48	4539.00	14
16:28:48	4539.00	236
16:28:48	4539.00	200
16:28:48	4539.00	200
16:28:48	4539.00	82
16:28:48	4539.00	259
16:28:48	4539.00	200
16:29:11	4538.00	252
16:29:11	4538.00	107
16:29:11	4538.00	232
16:29:11	4538.00	162

16:29:11	4538.00	96
16:29:11	4538.00	155
16:29:11	4538.00	200
16:29:12	4537.00	58
16:29:15	4537.00	100
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16:29:16	4536.00	75
16:29:16	4536.00	258
16:29:16	4536.00	64
16:29:16	4536.00	100
16:29:16	4536.00	206
16:29:16	4536.00	155
16:29:17	4536.00	42
16:29:17	4536.00	10
16:29:17	4536.00	134
16:29:19	4536.00	108
16:29:19	4536.00	97
16:29:19	4536.00	11
16:29:19	4536.00	116
16:29:19	4536.00	3
16:29:28	4535.00	21
16:29:31	4535.00	13
16:29:31	4535.00	97
16:29:39	4534.00	41
16:29:39	4534.00	49
16:29:39	4534.00	151
16:29:39	4534.00	49

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