RNS Number : 5760Y
Whitbread PLC
09 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: 9 May 2019

Number of Ordinary Shares purchased: 286,370

Price per Ordinary Share: £45.2074

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 9,764,885 shares at a cost (including dealing and associated costs) of £472,298,671.41.

Following settlement of the above transaction, Whitbread will hold 18,896,391 of its ordinary shares in treasury and has 192,974,250 ordinary shares in issue.

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
08:01:57	**4531.00**	**170**
08:02:53	**4535.00**	**124**
08:02:53	**4535.00**	**32**
08:02:55	**4534.00**	**145**
08:02:55	**4534.00**	**232**
08:02:55	**4534.00**	**148**
08:03:06	**4534.00**	**106**
08:03:40	**4535.00**	**284**
08:03:45	**4536.00**	**51**
08:03:45	**4536.00**	**199**
08:03:45	**4536.00**	**51**
08:03:45	**4536.00**	**8**
08:03:45	**4536.00**	**1**
08:03:45	**4536.00**	**24**
08:03:45	**4536.00**	**51**
08:03:45	**4536.00**	**51**
08:04:00	**4535.00**	**154**
08:04:00	**4535.00**	**46**
08:04:00	**4535.00**	**55**
08:04:00	**4535.00**	**104**
08:04:00	**4535.00**	**37**

08:04:00	4535.00	95
08:04:00	4535.00	37
08:04:00	4535.00	132
08:04:00	4535.00	126
08:04:00	4535.00	43
08:04:00	4535.00	10
08:04:00	4535.00	43
08:04:00	4535.00	10
08:04:00	4535.00	200
08:04:00	4535.00	43
08:04:02	4532.00	16
08:04:02	4532.00	200
08:04:02	4532.00	86
08:04:03	4532.00	20
08:04:03	4532.00	26
08:04:03	4532.00	26
08:04:03	4532.00	26
08:04:03	4532.00	26
08:04:03	4532.00	120
08:04:03	4532.00	114
08:05:47	4536.00	118
08:05:49	4535.00	151
08:05:49	4535.00	3
08:05:49	4536.00	125
08:05:49	4536.00	149
08:05:49	4536.00	149
08:05:49	4536.00	94
08:05:49	4536.00	131
08:05:49	4536.00	27
08:05:50	4536.00	100
08:05:50	4536.00	35
08:05:59	4534.00	14
08:06:00	4534.00	139
08:08:22	4535.00	109
08:08:23	4535.00	39
08:08:41	4529.00	5
08:08:41	4529.00	152
08:08:41	4529.00	143
08:08:41	4529.00	195
08:08:41	4529.00	252
08:08:41	4529.00	95
08:08:41	4529.00	18
08:08:41	4529.00	18
08:08:41	4529.00	164
08:10:15	4531.00	143
08:10:15	4531.00	144
08:10:15	4531.00	169
08:10:15	4531.00	148
08:10:15	4531.00	152
08:10:15	4531.00	144
08:10:15	4531.00	3
08:11:08	4528.00	155
08:11:45	4527.00	166
08:11:45	4526.00	143
08:11:49	4526.00	146
08:11:49	4526.00	21
08:12:38	4528.00	152
08:12:38	4528.00	155
08:13:50	4533.00	25
08:13:50	4533.00	86

08:16:24	4538.00	200
08:16:24	4538.00	40
08:16:24	4538.00	143
08:16:24	4538.00	266
08:16:24	4538.00	30
08:16:24	4538.00	30
08:16:24	4538.00	32
08:16:24	4538.00	200
08:16:24	4538.00	213
08:16:24	4538.00	200
08:16:24	4538.00	113
08:16:24	4538.00	18
08:16:24	4538.00	67
08:16:24	4538.00	118
08:17:09	4536.00	146
08:17:09	4537.00	164
08:17:09	4537.00	166
08:17:09	4537.00	150
08:18:23	4539.00	260
08:18:23	4539.00	160
08:19:08	4539.00	148
08:19:08	4539.00	143
08:19:08	4539.00	143
08:20:08	4539.00	142
08:20:08	4539.00	161
08:20:08	4539.00	160
08:20:08	4539.00	158
08:20:45	4540.00	145
08:21:15	4537.00	139
08:21:15	4537.00	15
08:23:44	4540.00	141
08:23:44	4538.00	161
08:23:44	4540.00	156
08:23:44	4540.00	167
08:23:44	4540.00	149
08:23:44	4540.00	150
08:23:44	4540.00	147
08:23:44	4540.00	158
08:23:44	4540.00	154
08:24:27	4527.00	162
08:29:57	4533.00	75
08:29:57	4533.00	64
08:30:50	4533.00	177
08:30:50	4533.00	142
08:30:50	4533.00	15
08:30:50	4533.00	215
08:30:50	4533.00	312
08:30:50	4533.00	141
08:30:50	4533.00	186
08:30:50	4533.00	44
08:30:50	4533.00	778
08:30:50	4533.00	230
08:30:50	4533.00	397
08:30:50	4533.00	102
08:30:50	4533.00	62
08:30:50	4533.00	27
08:30:50	4533.00	62
08:30:50	4533.00	43
08:30:50	4533.00	62
08:30:50	4533.00	62

08:30:50	4533.00	222
08:31:48	4530.00	320
08:32:45	4530.00	85
08:32:45	4530.00	95
08:32:45	4530.00	263
08:35:09	4530.00	225
08:35:09	4530.00	79
08:39:36	4532.00	75
08:39:36	4532.00	101
08:39:36	4532.00	64
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08:39:36	4532.00	189
08:40:06	4530.00	49
08:40:06	4530.00	2
08:40:06	4530.00	47
08:40:06	4530.00	2
08:40:06	4530.00	6
08:40:06	4530.00	145
08:40:06	4530.00	159
08:40:06	4530.00	155
08:40:06	4530.00	144
08:40:06	4530.00	201
08:40:06	4530.00	179
08:40:06	4530.00	266
08:40:06	4530.00	174
08:40:06	4530.00	200
08:40:06	4530.00	132
08:40:06	4530.00	132
08:40:06	4530.00	10
08:40:06	4530.00	19
08:40:06	4530.00	177
08:40:06	4530.00	98
08:42:54	4532.00	20
08:42:54	4532.00	137
08:44:10	4534.00	144
08:44:10	4534.00	283
08:44:10	4534.00	154
08:44:10	4534.00	1,032
08:44:11	4533.00	95
08:44:11	4533.00	143
08:44:11	4533.00	349
08:44:11	4533.00	248
08:46:18	4533.00	146
08:46:28	4532.00	147
08:46:28	4532.00	145
08:48:07	4532.00	66
08:48:07	4532.00	237
08:48:07	4532.00	264
08:48:35	4531.00	164
08:48:35	4531.00	158
08:49:20	4530.00	136
08:49:20	4530.00	168
08:49:20	4530.00	170
08:49:20	4530.00	33
08:49:34	4528.00	157
08:51:17	4525.00	304
08:51:17	4525.00	118
08:51:17	4525.00	115
08:53:55	4527.00	18

08:53:55	4527.00	134
08:53:55	4527.00	200
08:53:55	4527.00	265
08:53:55	4527.00	200
08:53:55	4527.00	200
08:53:55	4527.00	28
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08:56:01	4529.00	35
08:56:01	4528.00	152
08:58:19	4528.00	136
08:58:19	4528.00	328
08:58:19	4528.00	158
08:58:19	4528.00	156
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09:00:25	4527.00	173
09:00:26	4526.00	177
09:02:57	4529.00	10
09:02:57	4529.00	151
09:02:57	4529.00	172
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09:02:57	4529.00	162
09:02:57	4529.00	193
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09:02:57	4529.00	10
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09:04:39	4529.00	163
09:04:39	4529.00	170
09:04:39	4529.00	163
09:05:15	4528.00	150
09:05:15	4528.00	20
09:07:07	4529.00	110
09:07:07	4529.00	40
09:07:07	4529.00	154
09:07:07	4528.00	159
09:07:07	4528.00	100
09:07:07	4528.00	56
09:07:07	4529.00	368
09:07:07	4528.00	39
09:07:07	4528.00	163
09:07:07	4528.00	142
09:07:37	4526.00	29
09:07:37	4526.00	122
09:09:53	4526.00	126
09:09:53	4526.00	145
09:09:53	4526.00	19
09:09:57	4525.00	36
09:09:57	4525.00	124
09:10:01	4523.00	127
09:10:01	4524.00	149
09:10:01	4524.00	152
09:10:02	4522.00	18
09:10:02	4522.00	2
09:13:06	4523.00	232
09:13:06	4523.00	148
09:13:06	4523.00	63
09:13:06	4523.00	142
09:13:06	4523.00	63
09:13:06	4523.00	63
09:13:06	4523.00	11
09:13:06	4523.00	186
09:13:07	4522.00	176
09:13:07	4522.00	53
09:13:07	4522.00	17
09:13:07	4522.00	159
09:13:07	4522.00	147
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09:20:00	4525.00	143
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09:20:00	4525.00	14
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09:20:00	4525.00	14
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09:20:00	4525.00	14
09:20:00	4525.00	14
09:20:00	4525.00	203

09:20:00	4525.00	153
09:20:00	4525.00	200
09:20:00	4525.00	271
09:20:00	4525.00	200
09:20:00	4525.00	630
09:20:00	4525.00	177
09:20:00	4525.00	100
09:20:00	4525.00	60
09:21:03	4524.00	75
09:21:03	4524.00	75
09:22:23	4524.00	115
09:22:23	4524.00	81
09:22:23	4524.00	169
09:22:23	4524.00	155
09:22:23	4524.00	199
09:22:23	4524.00	42
09:22:23	4524.00	201
09:22:23	4523.00	124
09:22:23	4523.00	188
09:22:23	4523.00	169
09:22:23	4523.00	116
09:22:23	4523.00	193
09:25:06	4523.00	91
09:25:06	4523.00	147
09:25:06	4523.00	287
09:25:06	4523.00	79
09:29:43	4526.00	119
09:29:43	4526.00	29
09:31:56	4529.00	344
09:31:56	4529.00	643
09:31:56	4529.00	954
09:31:56	4529.00	344
09:31:56	4529.00	344
09:31:56	4529.00	278
09:31:56	4529.00	66
09:31:56	4529.00	77
09:31:57	4528.00	145
09:31:57	4528.00	154
09:31:57	4528.00	149
09:31:57	4528.00	142
09:31:57	4528.00	156
09:34:45	4533.00	152
09:34:45	4533.00	151
09:34:45	4533.00	192
09:34:45	4533.00	151
09:34:45	4533.00	146
09:34:45	4533.00	146
09:34:45	4534.00	154
09:34:45	4534.00	148
09:36:22	4521.00	173
09:36:22	4521.00	148
09:36:22	4521.00	183
09:36:22	4521.00	156
09:39:39	4525.00	107
09:39:39	4525.00	163
09:39:39	4525.00	346
09:39:39	4525.00	154
09:39:39	4525.00	40
09:39:39	4525.00	94

09:39:39	4524.00	153
09:39:39	4524.00	263
09:39:39	4524.00	156
09:39:39	4524.00	153
09:45:47	4526.00	31
09:45:47	4526.00	154
09:45:47	4526.00	146
09:45:47	4526.00	298
09:45:47	4525.00	143
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09:45:47	4525.00	147
09:45:47	4525.00	55
09:45:47	4525.00	151
09:46:32	4523.00	54
09:46:34	4523.00	82
09:46:34	4523.00	141
09:46:34	4523.00	198
09:46:34	4523.00	7
09:46:34	4523.00	221
09:46:34	4523.00	18
09:46:34	4523.00	148
09:46:34	4523.00	217
09:46:34	4523.00	147
09:46:34	4523.00	143
09:46:34	4523.00	142
09:54:16	4534.00	168
09:54:16	4534.00	360
09:54:16	4534.00	167
09:54:16	4534.00	32
09:54:16	4534.00	22
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09:54:16	4534.00	22
09:54:16	4534.00	13
09:54:17	4533.00	52
09:54:17	4533.00	158
09:54:17	4533.00	154
09:54:17	4533.00	109
09:54:17	4533.00	179
09:55:01	4535.00	88
09:55:01	4535.00	200
09:55:01	4535.00	65
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09:55:01	4535.00	28
09:55:01	4535.00	28
09:55:01	4535.00	70
09:55:01	4535.00	135
09:55:01	4535.00	130
09:55:01	4535.00	104

09:55:01	4535.00	28
09:55:01	4535.00	24
09:55:51	4533.00	155
09:55:51	4533.00	109
09:55:51	4533.00	200
09:56:22	4533.00	173
09:56:22	4533.00	199
09:57:00	4535.00	137
09:57:00	4535.00	153
09:57:00	4535.00	13
10:01:34	4535.00	168
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10:01:34	4535.00	330
10:01:34	4535.00	234
10:01:34	4535.00	277
10:01:34	4535.00	162
10:01:34	4535.00	191
10:01:34	4535.00	144
10:01:34	4535.00	150
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10:01:34	4535.00	147
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10:01:34	4534.00	36
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10:01:34	4534.00	112
10:07:03	4533.00	150
10:07:03	4533.00	188
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10:07:03	4533.00	212
10:07:03	4533.00	95
10:07:03	4533.00	212
10:07:03	4533.00	100
10:07:03	4533.00	112
10:07:03	4533.00	424
10:07:03	4533.00	14
10:07:03	4533.00	212
10:07:03	4533.00	212
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10:07:03	4533.00	6
10:07:03	4533.00	230
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10:10:48	4533.00	300
10:10:48	4533.00	300
10:10:48	4533.00	17
10:10:48	4533.00	142
10:10:48	4532.00	143
10:10:48	4532.00	61
10:10:48	4532.00	87
10:10:48	4532.00	146

10:10:48	4532.00	231
10:15:35	4532.00	36
10:16:00	4533.00	3
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10:16:00	4533.00	200
10:16:00	4533.00	168
10:16:00	4533.00	200
10:16:00	4533.00	200
10:16:00	4533.00	69
10:16:00	4533.00	45
10:16:00	4533.00	45
10:16:00	4533.00	80
10:16:00	4533.00	60
10:16:52	4531.00	50
10:16:52	4531.00	253
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10:16:54	4530.00	151
10:16:54	4530.00	147
10:16:54	4530.00	149
10:22:36	4530.00	31
10:22:36	4530.00	111
10:22:36	4530.00	2
10:23:19	4530.00	357
10:23:19	4530.00	13
10:23:19	4530.00	104
10:23:19	4530.00	181
10:23:19	4530.00	98
10:23:19	4530.00	75
10:23:19	4530.00	75
10:23:19	4530.00	100
10:23:19	4530.00	81
10:23:19	4530.00	81
10:26:41	4530.00	23
10:26:41	4530.00	23
10:26:41	4530.00	65
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10:26:44	4528.00	261
10:26:44	4528.00	153
10:26:44	4528.00	76
10:26:44	4528.00	76
10:26:44	4528.00	19
10:26:44	4528.00	76
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10:26:44	4528.00	73
10:26:44	4528.00	3
10:26:44	4528.00	144
10:26:44	4528.00	133
10:26:44	4528.00	125
10:26:44	4528.00	61
10:26:44	4528.00	90
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16:19:59	4513.00	204
16:19:59	4513.00	13
16:20:02	4512.00	87
16:20:36	4513.00	173

16:20:40	4513.00	19
16:20:59	4513.00	217
16:20:59	4513.00	436
16:21:10	4513.00	262
16:21:11	4513.00	42
16:21:11	4513.00	56
16:21:11	4513.00	720
16:21:11	4513.00	157
16:21:11	4513.00	60
16:21:11	4513.00	570
16:21:11	4513.00	394
16:21:11	4513.00	285
16:21:11	4513.00	277
16:21:11	4513.00	300
16:21:12	4513.00	84
16:21:12	4513.00	33
16:21:43	4514.00	207
16:21:48	4514.00	964
16:21:48	4514.00	198
16:21:48	4514.00	37
16:22:10	4514.00	54
16:22:10	4514.00	49
16:22:10	4514.00	393
16:22:10	4514.00	43
16:22:11	4514.00	39
16:22:11	4514.00	424
16:22:11	4514.00	132
16:23:07	4516.00	300
16:23:07	4516.00	300
16:23:07	4516.00	626
16:23:07	4516.00	520
16:23:07	4516.00	706
16:23:07	4516.00	57
16:23:50	4515.00	28
16:23:50	4515.00	25
16:24:06	4515.00	22
16:24:06	4515.00	24
16:24:16	4514.00	522
16:24:37	4513.00	292
16:24:37	4513.00	171
16:25:02	4513.00	26
16:25:08	4513.00	384
16:25:08	4513.00	207
16:25:08	4513.00	372
16:25:08	4513.00	384
16:25:08	4513.00	438
16:25:08	4513.00	450
16:25:08	4513.00	1,212
16:25:08	4513.00	1,020
16:25:08	4513.00	285
16:25:08	4513.00	444
16:25:08	4513.00	444
16:25:09	4513.00	188
16:25:09	4513.00	55
16:25:09	4513.00	84
16:25:09	4513.00	266
16:25:09	4513.00	76
16:25:09	4513.00	35
16:25:09	4513.00	316
16:25:09	4513.00	35

16:25:09	4513.00	1,464
16:25:09	4513.00	220
16:25:09	4513.00	258
16:25:09	4513.00	7
16:25:09	4513.00	131
16:25:09	4513.00	185
16:25:09	4513.00	37
16:25:09	4513.00	100
16:25:41	4510.00	161
16:25:45	4510.00	357
16:25:45	4510.00	206
16:25:45	4510.00	94
16:25:45	4510.00	91
16:27:01	4510.00	249
16:27:01	4510.00	249
16:27:01	4510.00	44
16:27:01	4510.00	98
16:27:05	4509.00	70
16:27:30	4508.00	78
16:28:15	4507.00	594

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