RNS Number : 2805Y
Whitbread PLC
07 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: 7 May 2019

Number of Ordinary Shares purchased: 243,002

Price per Ordinary Share: £45.4845

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 9,229,561 shares at a cost (including dealing and associated costs) of £448,038,390.94.

Following settlement of the above transaction, Whitbread will hold 18,361,067 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
08:00:27	**4557.00**	**136**
08:00:27	**4557.00**	**17**
08:03:07	**4600.00**	**400**
08:03:07	**4600.00**	**322**
08:03:27	**4596.00**	**96**
08:03:27	**4596.00**	**106**
08:03:27	**4595.00**	**197**
08:03:27	**4595.00**	**207**
08:03:27	**4595.00**	**158**
08:03:27	**4594.00**	**149**
08:03:27	**4594.00**	**173**
08:03:27	**4594.00**	**153**
08:03:27	**4594.00**	**44**
08:06:24	**4582.00**	**152**
08:08:58	**4600.00**	**302**
08:08:58	**4600.00**	**146**
08:08:58	**4600.00**	**18**
08:08:58	**4600.00**	**141**
08:08:58	**4599.00**	**68**
08:11:08	**4597.00**	**140**
08:11:08	**4597.00**	**26**

08:11:11	4596.00	152
08:12:54	4592.00	169
08:12:54	4592.00	165
08:12:54	4592.00	177
08:12:54	4592.00	175
08:12:54	4592.00	146
08:12:54	4592.00	108
08:12:54	4592.00	40
08:15:14	4590.00	44
08:15:14	4590.00	154
08:15:14	4590.00	30
08:15:14	4590.00	122
08:15:14	4590.00	114
08:15:14	4590.00	150
08:18:20	4592.00	141
08:18:20	4592.00	141
08:18:20	4592.00	149
08:18:20	4592.00	142
08:18:20	4592.00	146
08:18:20	4592.00	153
08:21:09	4592.00	159
08:21:09	4592.00	162
08:21:09	4592.00	146
08:21:09	4592.00	165
08:21:09	4592.00	163
08:22:54	4594.00	175
08:22:54	4594.00	7
08:22:54	4594.00	143
08:22:54	4594.00	137
08:24:03	4588.00	143
08:24:03	4588.00	146
08:24:18	4582.00	155
08:25:54	4591.00	143
08:25:54	4591.00	143
08:25:54	4591.00	150
08:28:47	4589.00	28
08:28:47	4589.00	146
08:28:47	4589.00	126
08:28:47	4589.00	77
08:28:47	4589.00	67
08:28:47	4589.00	141
08:28:47	4589.00	159
08:29:15	4588.00	151
08:30:00	4584.00	49
08:30:00	4584.00	96
08:30:56	4582.00	13
08:31:58	4580.00	144
08:31:58	4580.00	200
08:31:58	4580.00	67
08:31:59	4580.00	17
08:31:59	4580.00	9
08:31:59	4580.00	17
08:31:59	4580.00	17
08:31:59	4580.00	10
08:31:59	4580.00	17
08:31:59	4580.00	17
08:31:59	4580.00	102
08:32:40	4578.00	175
08:35:33	4582.00	209
08:35:33	4582.00	209

08:35:33	4582.00	60
08:35:33	4582.00	60
08:35:33	4582.00	60
08:35:33	4582.00	149
08:35:33	4582.00	209
08:35:33	4582.00	29
08:35:33	4582.00	72
08:36:12	4585.00	164
08:36:26	4580.00	144
08:36:26	4580.00	14
08:36:26	4580.00	147
08:37:33	4580.00	160
08:37:51	4578.00	161
08:37:51	4578.00	15
08:37:51	4578.00	34
08:38:39	4580.00	324
08:39:17	4579.00	156
08:42:25	4593.00	156
08:42:25	4593.00	143
08:42:25	4593.00	167
08:42:25	4593.00	145
08:42:25	4593.00	155
08:42:25	4593.00	151
08:43:23	4596.00	143
08:44:16	4595.00	142
08:44:16	4595.00	28
08:44:16	4595.00	99
08:44:16	4595.00	21
08:44:58	4591.00	162
08:47:22	4581.00	146
08:47:22	4581.00	52
08:47:22	4581.00	146
08:47:22	4581.00	110
08:47:22	4581.00	161
08:47:35	4578.00	116
08:47:35	4578.00	26
08:48:40	4583.00	269
08:48:40	4583.00	32
08:49:36	4585.00	330
08:51:07	4586.00	293
08:51:36	4587.00	166
08:52:58	4589.00	162
08:52:58	4589.00	162
08:53:54	4589.00	206
08:53:54	4589.00	86
08:57:13	4581.00	142
08:57:41	4580.00	100
08:57:41	4580.00	49
08:57:41	4580.00	58
08:57:41	4580.00	151
08:57:41	4580.00	149
08:57:41	4580.00	15
08:57:41	4580.00	107
08:57:41	4580.00	93
08:57:41	4580.00	138
08:57:41	4580.00	37
08:57:41	4580.00	37
08:57:41	4579.00	79
08:57:41	4580.00	43
09:02:15	4579.00	214

09:02:15	4579.00	153
09:02:15	4579.00	67
09:02:15	4579.00	171
09:02:15	4579.00	58
09:02:15	4579.00	58
09:02:15	4579.00	44
09:02:15	4579.00	58
09:02:15	4579.00	67
09:02:15	4579.00	147
09:02:15	4579.00	67
09:02:15	4579.00	58
09:02:15	4579.00	35
09:02:15	4579.00	139
09:03:25	4578.00	96
09:03:25	4578.00	87
09:03:43	4578.00	163
09:06:54	4578.00	200
09:06:54	4578.00	146
09:06:54	4578.00	48
09:06:54	4578.00	97
09:06:54	4578.00	48
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09:06:54	4578.00	48
09:06:54	4578.00	48
09:06:54	4578.00	103
09:06:54	4578.00	104
09:06:54	4578.00	71
09:07:49	4576.00	151
09:07:59	4576.00	142
09:08:01	4575.00	10
09:11:04	4578.00	527
09:11:04	4578.00	149
09:13:19	4583.00	1
09:13:58	4583.00	30
09:13:58	4583.00	30
09:13:58	4583.00	144
09:13:58	4583.00	30
09:13:58	4583.00	145
09:13:58	4583.00	199
09:13:58	4583.00	30
09:13:58	4583.00	51
09:13:58	4583.00	30
09:13:58	4583.00	9
09:13:58	4583.00	30
09:13:58	4583.00	30
09:13:58	4583.00	7
09:14:03	4580.00	159
09:16:36	4583.00	528
09:16:36	4582.00	147
09:17:53	4581.00	165
09:17:57	4580.00	89
09:17:57	4580.00	157
09:17:57	4580.00	70
09:17:57	4579.00	165
09:17:57	4579.00	153
09:19:12	4575.00	100
09:20:03	4575.00	13
09:20:14	4575.00	146
09:20:14	4575.00	55

09:20:14	4575.00	157
09:22:29	4572.00	9
09:22:29	4572.00	9
09:22:29	4572.00	9
09:22:29	4572.00	9
09:22:29	4572.00	9
09:22:29	4572.00	9
09:22:29	4572.00	9
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09:22:29	4572.00	9
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09:22:29	4572.00	9
09:22:29	4572.00	162
09:22:29	4572.00	200
09:22:29	4572.00	83
09:22:30	4571.00	25
09:25:00	4577.00	159
09:25:03	4576.00	22
09:25:03	4576.00	11
09:25:03	4576.00	10
09:25:03	4576.00	178
09:25:03	4576.00	190
09:25:03	4576.00	197
09:25:03	4576.00	3
09:25:03	4576.00	48
09:25:03	4576.00	110
09:25:03	4576.00	3
09:27:04	4577.00	162
09:27:57	4577.00	151
09:28:20	4577.00	324
09:28:20	4577.00	148
09:28:20	4576.00	151
09:30:40	4576.00	150
09:30:59	4575.00	170
09:30:59	4575.00	215
09:30:59	4575.00	105
09:32:06	4574.00	163
09:32:06	4574.00	162
09:32:06	4573.00	163
09:32:06	4574.00	50
09:32:06	4574.00	40
09:32:06	4574.00	22
09:32:06	4574.00	49
09:34:49	4569.00	20
09:38:03	4575.00	284
09:38:03	4575.00	336
09:38:03	4575.00	99

09:38:03	4575.00	185
09:38:03	4575.00	99
09:38:03	4575.00	50
09:38:03	4575.00	22
09:38:03	4575.00	77
09:38:03	4575.00	55
09:38:03	4575.00	77
09:38:03	4575.00	15
09:38:03	4575.00	142
09:38:03	4575.00	43
09:38:03	4574.00	145
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09:38:03	4574.00	122
09:38:03	4574.00	143
09:40:05	4583.00	144
09:40:05	4583.00	146
09:40:08	4582.00	150
09:40:08	4582.00	151
09:47:29	4583.00	216
09:47:29	4583.00	160
09:47:29	4583.00	85
09:47:29	4583.00	40
09:47:29	4583.00	45
09:47:29	4583.00	77
09:47:29	4583.00	44
09:47:29	4583.00	49
09:47:29	4583.00	154
09:47:29	4583.00	44
09:47:29	4583.00	27
09:47:29	4583.00	265
09:47:29	4583.00	255
09:48:39	4582.00	72
09:48:39	4582.00	70
09:50:42	4581.00	108
09:50:42	4581.00	394
09:50:47	4580.00	113
09:50:47	4580.00	58
09:51:05	4579.00	170
09:51:19	4579.00	147
09:52:29	4580.00	163
09:52:29	4580.00	153
09:52:29	4580.00	156
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09:57:12	4580.00	27
09:57:12	4580.00	200
09:57:12	4580.00	156
09:57:12	4580.00	200
09:57:12	4580.00	40
09:57:12	4580.00	44
09:57:12	4580.00	72
09:57:12	4580.00	6
09:57:12	4580.00	6
09:57:12	4580.00	49
09:57:12	4580.00	60
09:57:12	4580.00	75
09:58:43	4581.00	25
09:58:43	4581.00	264

09:59:03	4581.00	143
10:00:46	4579.00	22
10:00:51	4579.00	26
10:00:56	4579.00	49
10:00:56	4579.00	44
10:00:56	4579.00	145
10:00:56	4579.00	51
10:00:56	4579.00	104
10:00:56	4579.00	177
10:00:56	4578.00	150
10:00:56	4578.00	25
10:00:56	4578.00	160
10:00:56	4578.00	122
10:02:45	4575.00	117
10:02:45	4575.00	54
10:04:54	4573.00	242
10:04:54	4573.00	44
10:04:54	4573.00	181
10:04:54	4573.00	103
10:04:54	4573.00	8
10:04:54	4573.00	99
10:05:09	4569.00	45
10:08:10	4574.00	764
10:08:10	4574.00	153
10:08:10	4573.00	152
10:08:10	4573.00	152
10:13:13	4567.00	54
10:13:13	4567.00	162
10:13:13	4567.00	91
10:13:13	4567.00	200
10:13:13	4567.00	9
10:13:13	4567.00	211
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10:13:13	4567.00	45
10:13:13	4567.00	143
10:13:14	4566.00	142
10:13:14	4566.00	170
10:13:14	4566.00	146
10:13:14	4566.00	168
10:15:53	4563.00	13
10:16:46	4566.00	157
10:16:46	4566.00	295
10:16:46	4566.00	165
10:18:31	4571.00	95
10:18:31	4571.00	294
10:18:31	4571.00	64
10:18:31	4571.00	80
10:21:06	4570.00	25
10:21:10	4570.00	85
10:21:10	4570.00	393
10:21:10	4570.00	122
10:21:10	4570.00	97
10:21:10	4570.00	107
10:21:10	4569.00	151
10:21:10	4569.00	150
10:21:10	4569.00	177
10:24:07	4569.00	149
10:24:07	4569.00	148
10:24:07	4569.00	143

10:27:36	4569.00	313
10:27:36	4569.00	136
10:27:36	4569.00	139
10:27:36	4569.00	184
10:27:36	4569.00	163
10:27:36	4569.00	46
10:27:36	4569.00	112
10:28:10	4568.00	75
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10:28:10	4568.00	141
10:29:53	4568.00	145
10:29:53	4568.00	148
10:29:53	4568.00	83
10:29:54	4568.00	146
10:29:54	4568.00	66
10:30:28	4566.00	111
10:30:28	4566.00	47
10:30:42	4566.00	35
10:33:45	4566.00	154
10:33:45	4566.00	462
10:33:45	4566.00	126
10:33:45	4566.00	154
10:33:45	4565.00	145
10:33:45	4565.00	147
10:33:45	4565.00	140
10:33:45	4565.00	12
10:36:03	4566.00	159
10:36:08	4565.00	166
10:36:43	4564.00	174
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10:40:15	4568.00	57
10:41:15	4570.00	146
10:41:15	4570.00	154
10:41:15	4570.00	152
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10:44:04	4572.00	189
10:44:04	4572.00	43
10:44:04	4572.00	248
10:44:04	4572.00	85
10:44:14	4572.00	90
10:44:14	4572.00	132
10:44:14	4571.00	35
10:44:46	4570.00	146
10:44:46	4570.00	30
10:44:46	4570.00	75
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10:47:07	4572.00	110
10:47:07	4572.00	38
10:47:07	4572.00	6
10:47:07	4572.00	166
10:47:07	4572.00	45
10:47:07	4572.00	278

10:47:50	4571.00	161
10:47:50	4571.00	11
10:48:35	4569.00	97
10:48:35	4569.00	85
10:48:35	4569.00	75
10:48:35	4569.00	25
10:48:35	4569.00	58
10:48:36	4568.00	183
10:48:36	4568.00	45
10:48:37	4568.00	127
10:49:44	4567.00	31
10:49:44	4567.00	29
10:49:44	4567.00	75
10:49:44	4567.00	7
10:49:44	4567.00	23
10:49:44	4567.00	136
10:51:02	4564.00	150
10:51:02	4564.00	145
10:52:58	4566.00	130
10:53:04	4566.00	158
10:53:04	4566.00	33
10:54:23	4566.00	38
10:54:23	4566.00	137
10:54:23	4566.00	320
10:54:23	4566.00	1
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10:54:24	4565.00	89
10:57:31	4567.00	151
10:57:31	4567.00	163
10:57:31	4567.00	36
10:57:31	4567.00	85
10:57:31	4567.00	110
10:57:31	4567.00	66
10:57:31	4566.00	56
10:58:08	4568.00	181
10:58:40	4567.00	142
10:59:38	4566.00	142
10:59:51	4565.00	152
10:59:51	4565.00	144
10:59:52	4564.00	124
10:59:52	4564.00	144
11:03:22	4567.00	132
11:03:50	4567.00	25
11:03:50	4567.00	171
11:03:50	4567.00	14
11:03:50	4567.00	134
11:03:50	4567.00	144
11:03:50	4567.00	144
11:03:50	4567.00	75
11:03:50	4567.00	17
11:03:50	4566.00	34
11:03:50	4566.00	113
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11:04:27	4565.00	136
11:04:27	4565.00	15
11:05:43	4564.00	146
11:07:04	4563.00	160
11:07:04	4563.00	161

11:07:04	4563.00	147
11:07:05	4562.00	99
11:07:05	4562.00	46
11:07:05	4562.00	158
11:09:20	4563.00	162
11:09:20	4563.00	163
11:09:23	4562.00	150
11:09:35	4560.00	164
11:09:35	4560.00	142
11:11:16	4558.00	138
11:11:16	4558.00	7
11:12:43	4559.00	21
11:12:43	4559.00	174
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11:12:43	4559.00	46
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11:14:21	4558.00	40
11:14:21	4558.00	155
11:14:21	4558.00	119
11:15:30	4559.00	149
11:15:30	4559.00	147
11:15:40	4558.00	148
11:17:00	4557.00	145
11:17:00	4557.00	144
11:17:00	4557.00	157
11:17:00	4556.00	150
11:17:00	4556.00	149
11:19:23	4558.00	130
11:19:23	4558.00	22
11:19:23	4558.00	45
11:19:23	4558.00	96
11:20:03	4557.00	24
11:20:03	4557.00	65
11:20:03	4557.00	1
11:20:03	4557.00	54
11:20:04	4556.00	52
11:20:04	4556.00	93
11:20:20	4556.00	148
11:23:43	4558.00	360
11:23:43	4558.00	145
11:23:43	4558.00	63
11:23:43	4558.00	99
11:23:43	4558.00	88
11:23:44	4557.00	127
11:23:54	4557.00	72
11:23:54	4557.00	79
11:25:11	4556.00	173
11:27:43	4557.00	42
11:27:43	4557.00	225
11:27:43	4557.00	176
11:27:43	4557.00	174
11:27:43	4557.00	88
11:27:43	4557.00	20
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16:26:41	4522.00	302
16:26:58	4522.00	25

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16:26:59	**4522.00**	**115**
16:26:59	**4522.00**	**283**
16:26:59	**4522.00**	**99**
16:27:00	**4522.00**	**90**
16:27:00	**4522.00**	**14**
16:28:52	**4519.00**	**137**

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