RNS Number : 0956Y
Whitbread PLC
03 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: 3 May 2019

Number of Ordinary Shares purchased: 220,962

Price per Ordinary Share: £45.4628

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 8,986,559 shares at a cost (including dealing and associated costs) of £436,985,566.47.

Following settlement of the above transaction, Whitbread will hold 18,118,065 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
08:02:22	**4504.00**	**164**
08:04:24	**4520.00**	**75**
08:04:33	**4520.00**	**146**
08:04:54	**4517.00**	**63**
08:05:04	**4517.00**	**163**
08:05:06	**4513.00**	**149**
08:05:06	**4513.00**	**395**
08:05:06	**4513.00**	**145**
08:05:06	**4513.00**	**173**
08:05:06	**4513.00**	**62**
08:05:06	**4513.00**	**46**
08:05:06	**4513.00**	**80**
08:05:06	**4511.00**	**182**
08:05:06	**4511.00**	**169**
08:05:06	**4510.00**	**121**
08:05:06	**4510.00**	**179**
08:05:06	**4510.00**	**176**
08:05:06	**4510.00**	**79**
08:05:06	**4510.00**	**17**
08:05:06	**4510.00**	**53**
08:05:06	**4510.00**	**200**

08:05:06	4510.00	17
08:05:06	4510.00	155
08:05:06	4510.00	1
08:07:25	4498.00	157
08:07:25	4498.00	43
08:07:25	4498.00	38
08:07:25	4498.00	126
08:07:25	4498.00	147
08:07:25	4498.00	307
08:07:25	4498.00	321
08:07:25	4498.00	270
08:07:25	4498.00	116
08:07:25	4498.00	57
08:07:25	4498.00	91
08:07:25	4498.00	328
08:07:25	4498.00	74
08:07:25	4496.00	152
08:09:10	4500.00	68
08:09:10	4500.00	144
08:09:10	4500.00	149
08:09:10	4500.00	77
08:09:10	4500.00	147
08:09:10	4500.00	147
08:09:49	4499.00	16
08:09:49	4499.00	145
08:09:49	4499.00	126
08:11:15	4500.00	143
08:11:15	4500.00	40
08:11:15	4500.00	163
08:11:15	4500.00	112
08:11:15	4500.00	155
08:11:15	4500.00	155
08:11:15	4500.00	10
08:16:27	4504.00	19
08:16:27	4504.00	125
08:17:52	4506.00	67
08:17:52	4506.00	199
08:17:52	4506.00	165
08:17:52	4506.00	47
08:17:52	4506.00	15
08:17:52	4506.00	196
08:17:52	4506.00	250
08:17:52	4506.00	50
08:17:52	4506.00	104
08:17:52	4506.00	105
08:17:52	4506.00	37
08:17:52	4506.00	277
08:17:52	4506.00	246
08:17:52	4506.00	68
08:17:52	4506.00	68
08:17:52	4506.00	246
08:17:52	4506.00	36
08:17:52	4506.00	37
08:17:52	4506.00	17
08:17:52	4506.00	209
08:17:52	4506.00	100
08:20:23	4506.00	62
08:20:23	4506.00	190
08:20:23	4506.00	79

08:20:23	4506.00	39
08:20:23	4506.00	79
08:20:23	4506.00	51
08:20:44	4510.00	46
08:20:44	4510.00	148
08:20:44	4510.00	166
08:20:44	4510.00	122
08:20:44	4510.00	122
08:20:44	4510.00	91
08:20:44	4510.00	91
08:20:44	4510.00	8
08:20:44	4510.00	100
08:21:13	4510.00	200
08:21:13	4510.00	54
08:21:45	4511.00	169
08:21:45	4511.00	31
08:21:45	4511.00	31
08:21:45	4511.00	31
08:21:45	4511.00	31
08:21:45	4511.00	100
08:23:17	4512.00	16
08:23:17	4512.00	200
08:23:17	4512.00	153
08:23:17	4512.00	6
08:23:17	4512.00	152
08:23:17	4512.00	200
08:23:17	4512.00	60
08:23:17	4512.00	80
08:23:17	4512.00	90
08:29:20	4520.00	34
08:29:20	4520.00	129
08:29:27	4519.00	165
08:29:49	4520.00	75
08:29:49	4520.00	178
08:29:49	4520.00	67
08:29:49	4520.00	67
08:29:49	4520.00	67
08:31:44	4519.00	226
08:31:44	4519.00	87
08:31:44	4519.00	62
08:31:44	4519.00	55
08:31:44	4519.00	148
08:31:44	4519.00	62
08:31:44	4519.00	62
08:31:44	4519.00	24
08:31:44	4519.00	62
08:31:44	4519.00	226
08:31:44	4519.00	226
08:31:44	4519.00	100
08:31:44	4519.00	226
08:31:44	4519.00	1
08:34:35	4524.00	258
08:34:35	4524.00	102
08:34:35	4523.00	55
08:34:35	4523.00	55
08:37:53	4525.00	348
08:37:53	4525.00	160
08:37:53	4525.00	95
08:37:53	4524.00	19

08:37:53	4524.00	164
08:37:53	4524.00	168
08:37:53	4524.00	313
08:37:53	4524.00	199
08:37:53	4524.00	22
08:37:53	4524.00	156
08:37:53	4524.00	1
08:37:53	4524.00	157
08:37:53	4524.00	58
08:37:53	4524.00	166
08:37:53	4524.00	43
08:37:53	4524.00	200
08:37:53	4524.00	377
08:37:53	4524.00	6
08:37:53	4524.00	44
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08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	6
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08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	6
08:37:53	4524.00	100
08:37:53	4524.00	106
08:37:53	4523.00	214
08:37:53	4523.00	148
08:37:53	4523.00	40
08:37:53	4524.00	2
08:37:53	4523.00	21
08:37:53	4523.00	65
08:40:29	4520.00	167
08:40:29	4520.00	100
08:40:35	4520.00	195
08:40:35	4520.00	126
08:40:35	4519.00	147
08:40:35	4519.00	92
08:40:35	4519.00	148
08:40:35	4519.00	52
08:42:47	4521.00	146
08:42:47	4521.00	223
08:42:47	4521.00	101
08:42:47	4520.00	37
08:42:47	4520.00	151
08:42:47	4520.00	122
08:42:47	4520.00	83
08:42:47	4520.00	76
08:44:23	4525.00	131
08:44:23	4525.00	21

08:44:23	4525.00	146
08:44:23	4524.00	145
08:44:23	4524.00	153
08:44:23	4524.00	148
08:49:20	4526.00	160
08:49:20	4526.00	40
08:49:20	4526.00	60
08:49:20	4526.00	18
08:49:20	4526.00	25
08:50:24	4529.00	1,331
08:50:24	4529.00	366
08:50:24	4527.00	148
08:50:24	4527.00	210
08:50:24	4527.00	169
08:52:41	4528.00	269
08:52:41	4528.00	52
08:52:41	4528.00	21
08:52:57	4527.00	144
08:54:20	4528.00	98
08:54:20	4528.00	165
08:54:20	4528.00	36
08:54:20	4528.00	322
08:54:20	4527.00	115
08:54:20	4527.00	143
08:54:20	4527.00	158
08:54:20	4527.00	28
08:58:20	4532.00	200
08:58:20	4532.00	35
08:58:20	4532.00	35
08:58:20	4532.00	35
08:58:20	4532.00	35
08:58:20	4532.00	35
08:58:20	4532.00	35
08:58:20	4532.00	6
08:58:20	4532.00	35
08:58:20	4532.00	200
08:58:20	4532.00	92
08:58:20	4532.00	108
08:58:20	4532.00	59
08:58:20	4532.00	35
08:58:20	4532.00	57
08:59:53	4533.00	161
08:59:53	4533.00	39
08:59:53	4533.00	18
09:00:00	4533.00	100
09:00:00	4533.00	100
09:00:00	4533.00	100
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09:00:18	4533.00	32
09:00:18	4532.00	155
09:00:18	4532.00	198
09:00:18	4532.00	150
09:04:40	4528.00	84
09:04:40	4528.00	9
09:04:40	4528.00	84
09:04:40	4528.00	158
09:08:09	4528.00	148
09:08:09	4528.00	74

09:08:09	4528.00	61
09:08:09	4528.00	61
09:08:09	4528.00	33
09:08:09	4528.00	61
09:08:09	4528.00	49
09:08:09	4528.00	61
09:08:09	4528.00	222
09:08:09	4528.00	222
09:08:09	4528.00	117
09:08:09	4528.00	105
09:08:09	4528.00	6
09:09:02	4529.00	200
09:09:02	4529.00	148
09:09:02	4529.00	22
09:09:02	4529.00	60
09:09:02	4529.00	22
09:09:02	4529.00	92
09:09:02	4529.00	16
09:09:02	4529.00	22
09:09:02	4529.00	87
09:09:02	4529.00	22
09:09:02	4529.00	22
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09:09:02	4529.00	22
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09:09:02	4529.00	87
09:09:02	4529.00	113
09:09:02	4529.00	200
09:09:02	4529.00	200
09:09:02	4529.00	19
09:09:02	4528.00	53
09:12:17	4526.00	44
09:12:17	4526.00	122
09:12:17	4526.00	115
09:12:17	4526.00	33
09:12:17	4524.00	90
09:12:17	4524.00	100
09:12:26	4524.00	171
09:12:31	4524.00	100
09:14:42	4524.00	3
09:14:42	4524.00	100
09:16:14	4525.00	75
09:16:14	4525.00	42
09:18:27	4527.00	20
09:18:27	4527.00	72
09:18:27	4527.00	300
09:18:27	4527.00	101
09:18:27	4527.00	35
09:18:27	4527.00	164
09:18:27	4527.00	185
09:18:27	4527.00	70
09:18:27	4527.00	150
09:18:27	4527.00	185
09:18:27	4527.00	242
09:18:27	4527.00	93
09:18:27	4527.00	106
09:18:27	4527.00	100

09:18:27	4527.00	135
09:18:27	4527.00	235
09:18:27	4527.00	92
09:18:27	4527.00	78
09:18:27	4527.00	92
09:18:27	4527.00	103
09:18:27	4527.00	73
09:18:27	4527.00	73
09:18:27	4527.00	13
09:21:27	4528.00	24
09:25:49	4531.00	300
09:25:49	4531.00	26
09:25:49	4531.00	109
09:25:49	4531.00	89
09:25:49	4531.00	89
09:25:49	4531.00	89
09:25:49	4531.00	13
09:25:49	4531.00	83
09:25:49	4531.00	89
09:25:49	4531.00	3
09:25:49	4531.00	94
09:25:49	4531.00	89
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09:25:49	4531.00	19
09:25:49	4531.00	40
09:25:49	4531.00	134
09:25:49	4531.00	40
09:25:49	4531.00	100
09:25:49	4531.00	89
09:25:49	4531.00	100
09:25:49	4531.00	52
09:25:49	4531.00	100
09:25:49	4531.00	30
09:25:49	4531.00	100
09:25:49	4531.00	96
09:25:49	4531.00	24
09:25:49	4531.00	34
09:25:50	4531.00	148
09:25:56	4531.00	6
09:25:56	4531.00	28
09:25:56	4531.00	28
09:26:01	4531.00	14
09:28:39	4526.00	200
09:28:39	4526.00	8
09:28:39	4526.00	38
09:28:39	4526.00	30
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09:28:39	4527.00	40
09:28:39	4527.00	363
09:28:39	4527.00	33
09:28:39	4527.00	363
09:28:39	4527.00	20
09:30:24	4525.00	56
09:30:24	4525.00	144
09:30:24	4525.00	100
09:30:24	4525.00	100
09:31:18	4526.00	205
09:31:18	4526.00	127
09:31:18	4526.00	332
09:31:18	4526.00	73

09:31:29	4526.00	165
09:36:02	4526.00	44
09:37:34	4527.00	119
09:37:53	4529.00	29
09:39:07	4530.00	75
09:39:07	4530.00	65
09:39:08	4530.00	50
09:39:08	4530.00	75
09:39:09	4529.00	5
09:39:09	4529.00	125
09:39:09	4529.00	300
09:39:09	4529.00	130
09:39:09	4529.00	19
09:39:09	4529.00	319
09:39:09	4529.00	5
09:39:09	4529.00	319
09:39:09	4529.00	19
09:39:09	4529.00	88
09:39:09	4529.00	88
09:39:09	4529.00	16
09:39:09	4529.00	88
09:39:09	4529.00	88
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09:39:09	4529.00	38
09:39:09	4529.00	324
09:39:09	4529.00	19
09:39:09	4529.00	100
09:39:09	4529.00	28
09:39:09	4529.00	75
09:39:09	4529.00	100
09:39:09	4529.00	100
09:39:09	4529.00	38
09:43:03	4534.00	94
09:47:35	4544.00	79
09:47:35	4544.00	75
09:47:36	4543.00	185
09:47:36	4543.00	425
09:47:36	4543.00	242
09:47:36	4543.00	57
09:47:36	4543.00	368
09:47:36	4543.00	90
09:47:36	4543.00	90
09:47:36	4543.00	77
09:47:36	4543.00	61
09:47:36	4543.00	167
09:47:36	4543.00	251
09:47:36	4543.00	200
09:47:36	4543.00	85
09:47:36	4543.00	55
09:47:36	4543.00	159
09:47:36	4543.00	200
09:47:36	4543.00	100
09:47:36	4543.00	87
09:47:37	4542.00	153

09:47:37	4542.00	29
09:48:39	4542.00	143
09:49:10	4541.00	119
09:49:10	4541.00	42
09:49:10	4540.00	92
09:49:10	4540.00	166
09:49:10	4540.00	163
09:49:10	4540.00	76
09:51:25	4533.00	101
09:51:25	4533.00	271
09:51:25	4533.00	25
09:51:25	4533.00	15
09:51:25	4533.00	25
09:51:25	4533.00	35
09:51:56	4534.00	160
09:54:05	4536.00	154
09:54:05	4536.00	150
09:54:05	4535.00	153
09:54:05	4535.00	9
09:56:37	4540.00	98
09:56:37	4540.00	75
09:56:37	4540.00	28
09:56:37	4540.00	182
09:56:37	4540.00	204
09:56:37	4540.00	111
09:56:37	4540.00	111
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10:00:10	4542.00	153
10:00:10	4542.00	148
10:00:10	4542.00	153
10:00:10	4542.00	148
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10:00:10	4542.00	110
10:00:10	4542.00	103
10:00:10	4542.00	110
10:00:10	4542.00	94
10:00:10	4542.00	173
10:00:10	4542.00	75
10:00:10	4542.00	30
10:00:12	4541.00	198
10:03:14	4542.00	80
10:03:14	4542.00	161
10:03:14	4542.00	82
10:03:14	4542.00	120
10:03:14	4542.00	149
10:03:14	4542.00	66
10:03:14	4542.00	66
10:03:14	4542.00	41
10:03:14	4542.00	35
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10:03:14	4542.00	134
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10:03:14	4541.00	152
10:03:14	4541.00	156
10:08:50	4542.00	35
10:08:50	4542.00	95
10:08:50	4542.00	105
10:08:50	4542.00	95

10:10:16	4539.00	162
10:10:16	4539.00	25
10:10:16	4539.00	75
10:10:17	4539.00	168
10:10:17	4539.00	120
10:10:17	4539.00	120
10:10:17	4539.00	56
10:10:17	4539.00	23
10:10:17	4539.00	56
10:10:17	4539.00	19
10:12:04	4534.00	8
10:12:04	4534.00	40
10:12:04	4534.00	300
10:12:04	4534.00	185
10:12:04	4534.00	95
10:12:04	4534.00	251
10:12:04	4534.00	95
10:12:04	4534.00	97
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10:12:38	4537.00	40
10:16:54	4540.00	119
10:16:54	4540.00	188
10:16:54	4540.00	245
10:16:54	4540.00	101
10:16:54	4540.00	259
10:16:54	4540.00	174
10:16:54	4540.00	273
10:16:54	4540.00	123
10:16:54	4540.00	200
10:16:54	4540.00	100
10:16:55	4540.00	18
10:16:55	4540.00	10
10:16:55	4540.00	257
10:16:55	4540.00	119
10:16:55	4540.00	145
10:17:34	4540.00	94
10:19:41	4542.00	300
10:19:41	4542.00	205
10:19:41	4542.00	138
10:19:41	4542.00	148
10:20:39	4541.00	60
10:22:00	4542.00	200
10:24:06	4542.00	152
10:24:06	4542.00	152
10:24:06	4542.00	190
10:24:06	4542.00	204
10:24:06	4542.00	104
10:25:13	4543.00	200
10:25:13	4543.00	34
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