RNS Number : 9546X
Whitbread PLC
02 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: 2 May 2019

Number of Ordinary Shares purchased: 272,862

Price per Ordinary Share: £45.0774

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 8,765,597 shares at a cost (including dealing and associated costs) of £426,940,016.26.

Following settlement of the above transaction, Whitbread will hold 17,897,103 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:

Daren Lowry - Tel: 01582 889346

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
08:01:23	**4527.00**	**183**
08:01:23	**4527.00**	**150**
08:01:23	**4527.00**	**175**
08:01:23	**4527.00**	**45**
08:01:23	**4527.00**	**118**
08:01:23	**4527.00**	**66**
08:01:36	**4524.00**	**189**
08:01:36	**4524.00**	**287**
08:01:36	**4524.00**	**189**
08:01:36	**4524.00**	**203**
08:01:36	**4524.00**	**213**
08:01:36	**4524.00**	**165**
08:01:36	**4524.00**	**102**
08:01:36	**4524.00**	**78**
08:08:31	**4545.00**	**70**
08:08:31	**4545.00**	**46**
08:08:31	**4545.00**	**39**
08:08:31	**4545.00**	**1**
08:08:52	**4543.00**	**153**
08:09:15	**4543.00**	**146**
08:09:16	**4540.00**	**127**

08:09:16	4540.00	151
08:09:16	4540.00	161
08:09:16	4540.00	161
08:09:16	4540.00	13
08:09:16	4540.00	294
08:09:16	4540.00	141
08:09:16	4539.00	244
08:09:16	4539.00	74
08:09:16	4539.00	67
08:09:16	4539.00	67
08:09:16	4539.00	74
08:09:16	4539.00	170
08:09:16	4539.00	67
08:09:16	4539.00	13
08:09:44	4547.00	39
08:09:44	4547.00	200
08:09:44	4547.00	44
08:09:44	4547.00	44
08:09:44	4547.00	200
08:09:44	4547.00	282
08:09:44	4547.00	23
08:09:44	4547.00	44
08:09:44	4547.00	44
08:10:30	4542.00	105
08:10:30	4542.00	66
08:11:00	4540.00	100
08:12:04	4536.00	179
08:12:08	4534.00	152
08:15:04	4527.00	108
08:15:04	4527.00	64
08:15:04	4527.00	269
08:15:04	4526.00	163
08:15:04	4526.00	152
08:15:04	4526.00	162
08:15:04	4526.00	26
08:15:04	4526.00	200
08:15:04	4526.00	158
08:15:04	4526.00	24
08:15:04	4526.00	106
08:15:04	4526.00	24
08:15:04	4526.00	52
08:15:04	4526.00	16
08:15:04	4526.00	16
08:15:04	4526.00	16
08:15:04	4526.00	16
08:15:04	4526.00	10
08:15:04	4526.00	10
08:15:04	4526.00	6
08:15:04	4526.00	16
08:15:04	4526.00	78
08:15:04	4526.00	15
08:16:02	4524.00	138
08:16:02	4524.00	9
08:16:02	4524.00	157
08:17:12	4528.00	239
08:17:48	4526.00	277
08:17:48	4526.00	23
08:17:48	4526.00	129
08:17:48	4526.00	75
08:17:48	4525.00	151

08:17:49	4525.00	153
08:17:49	4525.00	1
08:18:24	4519.00	169
08:18:48	4514.00	160
08:20:45	4514.00	244
08:20:45	4514.00	244
08:20:45	4514.00	244
08:20:45	4514.00	160
08:21:37	4509.00	154
08:22:58	4515.00	121
08:23:08	4515.00	159
08:23:08	4515.00	149
08:23:08	4515.00	22
08:23:08	4515.00	152
08:23:08	4514.00	145
08:24:46	4512.00	150
08:24:46	4512.00	162
08:25:27	4512.00	56
08:25:27	4512.00	204
08:25:28	4512.00	159
08:25:28	4512.00	204
08:25:28	4512.00	56
08:25:28	4512.00	32
08:25:28	4512.00	56
08:26:15	4503.00	146
08:26:44	4500.00	140
08:26:44	4500.00	156
08:26:44	4500.00	155
08:28:12	4500.00	175
08:28:12	4500.00	140
08:28:14	4499.00	287
08:30:15	4503.00	42
08:30:15	4503.00	200
08:30:15	4503.00	42
08:30:15	4503.00	42
08:30:15	4503.00	200
08:30:15	4503.00	200
08:30:15	4503.00	129
08:30:20	4503.00	74
08:32:47	4518.00	63
08:32:47	4518.00	16
08:32:47	4518.00	195
08:32:53	4516.00	141
08:32:55	4515.00	100
08:32:55	4515.00	50
08:33:37	4514.00	159
08:34:19	4510.00	144
08:34:19	4511.00	146
08:34:19	4511.00	147
08:34:19	4511.00	141
08:34:19	4511.00	144
08:34:19	4512.00	146
08:34:19	4512.00	141
08:34:19	4511.00	152
08:34:54	4507.00	170
08:34:54	4507.00	168
08:36:15	4508.00	228
08:36:15	4508.00	210
08:36:15	4508.00	120
08:36:50	4510.00	225

08:37:43	4509.00	317
08:39:30	4508.00	51
08:39:30	4508.00	200
08:39:30	4508.00	100
08:39:30	4508.00	100
08:39:30	4508.00	9
08:39:30	4508.00	100
08:39:30	4508.00	3
08:39:50	4507.00	306
08:39:50	4507.00	18
08:39:50	4507.00	126
08:40:41	4511.00	143
08:40:41	4511.00	144
08:40:41	4510.00	144
08:43:30	4509.00	8
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08:43:30	4509.00	200
08:43:30	4509.00	582
08:43:30	4509.00	8
08:44:14	4509.00	350
08:44:14	4509.00	96
08:45:30	4508.00	43
08:45:30	4508.00	157
08:45:30	4508.00	61
08:45:30	4508.00	13
08:45:30	4508.00	13
08:45:30	4508.00	13
08:45:30	4508.00	13
08:45:30	4508.00	13
08:45:30	4508.00	13
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08:45:30	4508.00	13
08:45:30	4508.00	13
08:45:30	4508.00	13
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08:45:30	4508.00	10
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08:45:30	4507.00	145
08:47:14	4508.00	6
08:47:14	4508.00	200
08:47:14	4508.00	200
08:47:14	4508.00	114
08:47:43	4507.00	73
08:47:43	4507.00	269
08:48:07	4508.00	152

08:48:07	4508.00	142
08:48:07	4508.00	146
08:50:06	4509.00	6
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08:50:06	4509.00	6
08:50:06	4509.00	6
08:50:06	4509.00	6
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08:50:06	4509.00	6
08:50:06	4509.00	6
08:50:06	4509.00	1
08:50:06	4509.00	127
08:50:40	4508.00	100
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08:53:08	4509.00	46
08:53:08	4509.00	147
08:53:08	4509.00	25
08:53:08	4509.00	58
08:53:08	4509.00	71
08:53:08	4509.00	160
08:53:08	4509.00	262
08:53:08	4509.00	61
08:53:08	4509.00	262
08:55:59	4510.00	238
08:55:59	4510.00	45
08:55:59	4510.00	144
08:55:59	4510.00	15

08:55:59	4510.00	283
08:55:59	4510.00	130
08:55:59	4510.00	76
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08:55:59	4510.00	47
08:56:15	4508.00	154
08:59:13	4504.00	44
08:59:13	4504.00	44
08:59:33	4503.00	284
08:59:33	4503.00	103
08:59:33	4503.00	78
08:59:33	4503.00	181
08:59:33	4503.00	72
08:59:33	4503.00	37
08:59:33	4503.00	42
08:59:33	4503.00	78
08:59:33	4503.00	6
08:59:33	4503.00	103
08:59:45	4503.00	221
08:59:57	4500.00	17
08:59:57	4500.00	160
08:59:57	4500.00	135
09:00:31	4499.00	158
09:00:31	4499.00	1
09:00:31	4499.00	152
09:00:31	4499.00	74
09:00:31	4499.00	91
09:01:18	4490.00	127
09:01:18	4490.00	136
09:01:18	4490.00	164
09:01:18	4490.00	16
09:02:14	4489.00	299
09:05:13	4488.00	75
09:05:23	4488.00	277
09:05:23	4488.00	102
09:05:23	4488.00	155
09:05:23	4488.00	257
09:05:23	4488.00	20
09:05:23	4488.00	75
09:05:23	4488.00	65
09:05:23	4488.00	75
09:05:23	4488.00	38
09:05:23	4488.00	81
09:06:01	4487.00	156
09:06:01	4487.00	147
09:06:01	4486.00	146
09:08:13	4481.00	69
09:08:26	4486.00	18
09:08:26	4486.00	200
09:08:26	4486.00	18
09:08:26	4486.00	200
09:08:26	4486.00	194
09:08:26	4486.00	18
09:08:26	4486.00	18
09:08:26	4486.00	18
09:08:26	4486.00	18
09:08:26	4486.00	18
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09:08:26	4486.00	3
09:08:26	4486.00	18
09:08:26	4486.00	18
09:08:26	4486.00	57
09:08:26	4486.00	6
09:09:09	4480.00	132
09:09:09	4480.00	158
09:09:09	4480.00	30
09:10:30	4485.00	257
09:10:30	4485.00	151
09:10:30	4485.00	46
09:10:30	4485.00	153
09:10:30	4484.00	155
09:11:17	4480.00	61
09:12:23	4478.00	66
09:12:23	4478.00	147
09:12:36	4484.00	258
09:12:36	4484.00	218
09:12:36	4484.00	7
09:12:36	4484.00	40
09:14:35	4481.00	58
09:14:35	4481.00	52
09:14:35	4481.00	161
09:14:35	4481.00	200
09:16:36	4486.00	659
09:16:36	4486.00	200
09:16:36	4486.00	17
09:16:36	4486.00	15
09:16:36	4486.00	17
09:16:36	4486.00	17
09:16:36	4486.00	17
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09:16:36	4486.00	17
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09:16:36	4486.00	17
09:16:36	4485.00	144
09:17:07	4483.00	147
09:17:39	4485.00	14
09:17:39	4485.00	75
09:18:15	4489.00	280
09:18:15	4489.00	69
09:18:15	4489.00	7
09:19:29	4482.00	211
09:19:29	4482.00	200
09:19:45	4482.00	201
09:20:59	4482.00	52
09:20:59	4482.00	148
09:20:59	4482.00	125
09:20:59	4482.00	53
09:20:59	4482.00	53
09:21:00	4482.00	23
09:21:47	4482.00	80
09:22:03	4482.00	222

09:22:03	4482.00	158
09:22:04	4481.00	152
09:22:28	4480.00	141
09:22:49	4482.00	144
09:24:03	4486.00	467
09:25:57	4484.00	157
09:25:57	4484.00	140
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09:30:07	4486.00	71
09:30:41	4487.00	8
09:30:41	4487.00	63
09:30:41	4487.00	63
09:30:41	4487.00	231
09:30:41	4487.00	115
09:30:41	4487.00	231
09:30:41	4487.00	63
09:30:41	4487.00	231
09:30:41	4487.00	85
09:30:41	4487.00	55
09:30:41	4487.00	27
09:31:12	4486.00	165
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09:31:12	4486.00	41
09:31:12	4486.00	145
09:31:12	4486.00	105
09:32:41	4486.00	46
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09:33:05	4488.00	97
09:36:50	4487.00	290
09:37:09	4491.00	42
09:37:09	4491.00	42
09:37:09	4491.00	199
09:37:09	4491.00	199
09:37:09	4491.00	1
09:37:09	4491.00	200
09:37:09	4491.00	200
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09:37:09	4491.00	1
09:37:09	4491.00	9
09:38:06	4496.00	16
09:38:06	4496.00	53
09:38:10	4497.00	142
09:38:16	4496.00	220

09:38:17	4496.00	83
09:38:17	4496.00	100
09:39:20	4494.00	300
09:39:20	4494.00	50
09:39:20	4494.00	96
09:43:15	4499.00	64
09:43:15	4499.00	200
09:43:15	4499.00	48
09:43:15	4499.00	48
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09:43:15	4499.00	5
09:43:15	4499.00	163
09:44:56	4505.00	152
09:44:56	4505.00	258
09:44:56	4505.00	33
09:44:56	4505.00	11
09:44:56	4505.00	225
09:44:56	4505.00	152
09:44:56	4505.00	258
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09:45:40	4504.00	297
09:47:40	4506.00	36
09:47:40	4506.00	200
09:47:40	4506.00	97
09:47:40	4506.00	97
09:47:40	4506.00	103
09:47:40	4506.00	36
09:47:40	4506.00	71
09:47:40	4506.00	36
09:47:40	4506.00	36
09:47:40	4506.00	36
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09:47:40	4505.00	143
09:48:04	4504.00	142
09:48:10	4503.00	282
09:51:54	4508.00	83
09:51:54	4508.00	115
09:52:01	4508.00	299
09:52:01	4508.00	83
09:52:01	4508.00	159
09:52:01	4508.00	5
09:52:01	4508.00	83
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09:52:01	4508.00	304
09:52:32	4506.00	143
09:53:37	4509.00	105
09:53:37	4509.00	43
09:53:39	4508.00	196
09:53:39	4508.00	70
09:53:39	4508.00	62
09:53:42	4505.00	145
09:55:14	4508.00	122
09:55:14	4508.00	354
09:55:20	4503.00	147

09:56:50	4505.00	26
09:57:26	4507.00	67
09:57:26	4507.00	220
09:57:26	4507.00	8
09:57:26	4507.00	24
09:57:26	4507.00	244
09:57:26	4507.00	30
09:57:26	4507.00	67
09:57:26	4507.00	66
09:57:52	4505.00	149
09:59:03	4508.00	13
09:59:05	4508.00	100
09:59:05	4508.00	169
09:59:06	4508.00	68
09:59:06	4508.00	96
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10:03:42	4508.00	331
10:03:42	4508.00	93
10:03:42	4508.00	122
10:03:42	4508.00	90
10:03:42	4508.00	109
10:03:42	4508.00	374
10:03:42	4508.00	7
10:03:42	4508.00	21
10:03:42	4508.00	22
10:04:54	4508.00	300
10:04:54	4508.00	96
10:04:54	4508.00	53
10:06:05	4508.00	65
10:10:09	4512.00	186
10:10:09	4512.00	375
10:10:09	4512.00	103
10:10:09	4512.00	375
10:10:09	4512.00	233
10:10:09	4512.00	103
10:10:09	4512.00	142
10:10:09	4512.00	313
10:10:09	4512.00	103
10:10:09	4512.00	86
10:11:24	4514.00	365
10:11:24	4514.00	38
10:11:24	4514.00	62
10:11:39	4514.00	27
10:11:39	4514.00	139
10:13:08	4512.00	115
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16:27:22	4519.00	91
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