RNS Number : 9372R
Whitbread PLC
05 March 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 17 January 2019, as announced on the same day.

Ordinary Shares

Date of purchase: 5 March 2019

Number of Ordinary Shares purchased: 67,204

Price per Ordinary Share: £48.5714

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 3,757,647 shares at a cost (including dealing and associated costs) of £183,546,629.10.

Following settlement of the above transaction, Whitbread will hold 15,889,153 of its ordinary shares in treasury and has 195,934,795 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
08:02:59	**4848.00**	**163**
08:02:59	**4847.00**	**132**
08:02:59	**4847.00**	**134**
08:02:59	**4847.00**	**162**
08:17:52	**4855.00**	**91**
08:18:39	**4855.00**	**75**
08:18:39	**4855.00**	**160**
08:18:39	**4855.00**	**153**
08:18:39	**4855.00**	**165**
08:18:39	**4855.00**	**84**
08:18:39	**4855.00**	**143**
08:18:39	**4854.00**	**161**
08:18:39	**4854.00**	**18**
08:18:39	**4854.00**	**128**
08:20:31	**4847.00**	**38**
08:20:31	**4847.00**	**137**
08:20:31	**4847.00**	**99**
08:28:37	**4853.00**	**140**
08:28:37	**4852.00**	**111**
08:28:37	**4852.00**	**199**
08:28:37	**4852.00**	**32**

08:28:37	4852.00	136
08:28:37	4852.00	135
08:28:37	4852.00	141
08:28:37	4852.00	125
08:28:37	4852.00	142
08:28:37	4852.00	7
08:28:54	4849.00	65
08:28:54	4849.00	91
08:28:54	4849.00	49
08:28:54	4849.00	82
08:28:54	4849.00	8
08:34:17	4850.00	47
08:34:17	4850.00	47
08:34:17	4850.00	47
08:34:17	4850.00	109
08:34:17	4850.00	91
08:34:17	4850.00	109
08:34:17	4850.00	200
08:34:25	4850.00	148
08:37:40	4850.00	157
08:41:50	4852.00	136
08:41:50	4852.00	24
08:41:50	4852.00	186
08:41:50	4852.00	20
08:41:50	4852.00	319
08:41:50	4852.00	205
08:41:50	4852.00	91
08:41:50	4852.00	27
08:41:50	4852.00	24
08:41:50	4852.00	90
08:41:50	4852.00	64
08:41:50	4852.00	16
08:41:50	4852.00	2
08:41:50	4852.00	24
08:41:50	4852.00	24
08:41:50	4852.00	285
08:41:50	4852.00	155
08:41:50	4852.00	65
08:41:50	4851.00	54
08:41:50	4851.00	200
08:41:50	4851.00	507
08:41:50	4851.00	54
08:41:50	4851.00	54
08:41:50	4851.00	218
08:41:50	4851.00	19
08:41:50	4851.00	67
08:41:50	4851.00	5
08:41:50	4851.00	20
08:41:50	4851.00	46
08:41:50	4851.00	21
08:41:50	4851.00	75
08:41:50	4851.00	46
08:41:50	4851.00	142
08:50:01	4851.00	158
08:50:28	4851.00	80
08:50:51	4851.00	75
08:50:51	4851.00	82
08:50:53	4850.00	53
08:50:53	4850.00	147
08:50:53	4850.00	25

08:50:53	4850.00	7
08:50:53	4850.00	31
08:50:56	4850.00	97
08:50:56	4850.00	110
08:50:56	4850.00	135
08:51:00	4849.00	100
08:51:05	4849.00	9
08:51:05	4849.00	100
08:51:05	4849.00	47
08:51:05	4849.00	82
08:51:05	4849.00	200
08:51:05	4849.00	5
08:51:06	4849.00	111
08:51:06	4849.00	16
08:51:06	4849.00	139
08:51:06	4849.00	14
08:51:06	4849.00	200
08:51:06	4849.00	4
08:51:06	4849.00	4
08:51:06	4849.00	2
08:51:06	4849.00	4
08:51:06	4849.00	89
08:51:06	4849.00	70
08:51:06	4849.00	40
08:51:06	4849.00	100
08:51:06	4849.00	100
08:51:10	4849.00	200
08:56:30	4849.00	161
08:56:30	4849.00	51
08:56:30	4849.00	82
08:56:30	4849.00	25
08:56:30	4849.00	82
08:56:30	4849.00	18
08:56:30	4849.00	25
08:56:30	4849.00	16
08:56:30	4849.00	212
08:56:50	4849.00	212
08:56:50	4849.00	89
08:56:50	4849.00	43
08:57:03	4849.00	212
08:57:03	4849.00	82
08:57:03	4849.00	25
08:57:03	4849.00	65
08:57:03	4849.00	82
08:57:03	4849.00	136
08:57:03	4849.00	76
08:57:03	4849.00	87
08:57:03	4849.00	49
08:58:45	4849.00	120
08:58:45	4849.00	80
08:58:45	4849.00	49
08:58:45	4849.00	15
09:03:10	4852.00	231
09:03:10	4852.00	79
09:03:10	4852.00	267
09:03:10	4852.00	103
09:03:10	4852.00	89
09:03:10	4852.00	89
09:03:10	4852.00	8
09:03:10	4852.00	89

09:03:10	4852.00	231
09:03:10	4852.00	167
09:03:10	4852.00	58
09:03:11	4852.00	23
09:03:12	4852.00	64
09:06:42	4858.00	90
09:06:42	4858.00	151
09:06:42	4858.00	27
09:06:42	4858.00	242
09:06:42	4858.00	137
09:06:42	4858.00	153
09:06:42	4858.00	151
09:06:42	4858.00	148
09:06:42	4858.00	232
09:06:42	4858.00	151
09:06:42	4858.00	186
09:06:42	4858.00	87
09:06:42	4858.00	56
09:10:35	4855.00	25
09:16:11	4855.00	97
09:16:11	4855.00	29
09:16:11	4855.00	62
09:16:11	4855.00	23
09:16:11	4855.00	187
09:16:11	4855.00	186
09:16:11	4855.00	310
09:16:11	4855.00	63
09:16:11	4855.00	100
09:16:11	4855.00	149
09:16:11	4855.00	38
09:16:11	4855.00	54
09:16:11	4855.00	97
09:16:11	4855.00	29
09:16:11	4855.00	97
09:16:11	4855.00	29
09:16:11	4855.00	77
09:16:11	4855.00	189
09:17:18	4854.00	200
09:17:18	4854.00	39
09:17:18	4854.00	215
09:17:18	4854.00	141
09:17:18	4854.00	26
09:17:18	4854.00	187
09:17:18	4854.00	57
09:17:19	4853.00	137
09:17:19	4853.00	144
09:17:19	4853.00	36
09:19:36	4852.00	143
09:19:36	4852.00	150
09:19:36	4852.00	136
09:19:39	4851.00	79
09:19:39	4851.00	68
09:19:39	4851.00	137
09:23:15	4851.00	319
09:23:15	4851.00	22
09:24:46	4853.00	49
09:24:46	4853.00	200
09:24:46	4853.00	172
09:24:46	4853.00	115
09:24:46	4853.00	200

09:24:46	4853.00	9
09:24:46	4853.00	49
09:24:46	4853.00	49
09:24:46	4853.00	49
09:24:46	4853.00	5
09:24:47	4852.00	131
09:24:47	4852.00	133
09:24:47	4852.00	133
09:27:33	4851.00	50
09:27:33	4851.00	288
09:27:33	4851.00	107
09:27:33	4851.00	134
09:27:34	4850.00	141
09:27:34	4850.00	156
09:30:02	4850.00	155
09:30:02	4850.00	289
09:30:02	4849.00	17
09:30:02	4849.00	122
09:30:02	4849.00	138
09:33:28	4849.00	46
09:33:28	4849.00	198
09:33:28	4849.00	60
09:33:28	4849.00	184
09:33:28	4849.00	60
09:34:13	4849.00	142
09:34:13	4849.00	163
09:34:13	4849.00	141
09:37:50	4850.00	331
09:37:50	4850.00	20
09:37:50	4850.00	20
09:37:50	4850.00	11
09:37:51	4850.00	78
09:38:37	4851.00	165
09:38:37	4851.00	186
09:38:37	4851.00	191
09:38:37	4851.00	28
09:38:37	4851.00	371
09:38:37	4851.00	8
09:38:37	4851.00	19
09:38:38	4850.00	150
09:38:38	4850.00	138
09:40:19	4850.00	25
09:40:19	4850.00	123
09:44:28	4853.00	113
09:44:28	4853.00	307
09:44:28	4853.00	155
09:44:28	4853.00	30
09:44:28	4853.00	130
09:44:28	4853.00	130
09:44:28	4853.00	40
09:44:28	4853.00	47
09:44:28	4853.00	119
09:44:28	4853.00	119
09:44:28	4853.00	17
09:44:28	4852.00	39
09:44:28	4852.00	180
09:44:28	4852.00	110
09:44:28	4852.00	67
09:44:28	4852.00	82
09:49:04	4851.00	40

09:49:04	4851.00	136
09:49:04	4851.00	159
09:49:31	4851.00	186
09:49:31	4851.00	14
09:49:31	4851.00	172
09:49:31	4851.00	131
09:49:31	4851.00	81
09:49:31	4851.00	22
09:49:31	4851.00	73
09:49:31	4851.00	19
09:49:31	4851.00	5
09:49:31	4851.00	75
09:49:32	4851.00	107
09:49:32	4851.00	73
09:55:40	4851.00	13
09:55:42	4851.00	13
09:55:42	4851.00	10
09:55:42	4851.00	120
09:55:42	4851.00	58
09:55:42	4851.00	22
09:55:42	4851.00	239
09:55:42	4851.00	80
09:55:42	4851.00	80
09:55:42	4851.00	35
09:55:42	4851.00	13
09:55:42	4851.00	35
09:55:42	4851.00	40
09:55:42	4851.00	15
09:55:44	4851.00	10
09:55:44	4851.00	13
09:55:44	4851.00	200
09:55:45	4851.00	200
09:55:45	4851.00	114
09:57:50	4852.00	200
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09:57:54	4852.00	33
09:57:54	4852.00	109
09:57:54	4852.00	109
09:57:54	4852.00	33
09:57:56	4852.00	126
09:58:17	4851.00	34
09:59:21	4853.00	9
09:59:21	4853.00	49
10:03:02	4854.00	25
10:03:02	4854.00	92
10:04:28	4855.00	41
10:04:28	4855.00	65
10:05:56	4860.00	100
10:05:56	4860.00	56
10:05:56	4860.00	153
10:05:56	4860.00	302
10:05:56	4860.00	351
10:05:56	4860.00	302
10:05:56	4860.00	186
10:05:56	4860.00	42
10:05:56	4860.00	117
10:05:56	4860.00	117
10:05:56	4860.00	2
10:05:56	4860.00	42
10:05:56	4860.00	75

10:05:56	4860.00	74
10:05:57	4859.00	19
10:05:57	4859.00	123
10:05:59	4859.00	22
10:05:59	4859.00	15
10:05:59	4859.00	77
10:05:59	4859.00	28
10:06:10	4859.00	60
10:06:10	4859.00	140
10:06:10	4859.00	41
10:06:10	4859.00	41
10:06:11	4859.00	77
10:06:31	4860.00	222
10:06:31	4859.00	116
10:07:19	4857.00	15
10:07:19	4857.00	47
10:07:34	4856.00	113
10:12:00	4857.00	165
10:12:00	4857.00	39
10:12:00	4857.00	35
10:12:00	4857.00	39
10:12:00	4857.00	39
10:12:00	4857.00	1
10:12:00	4857.00	125
10:12:00	4857.00	75
10:12:00	4857.00	15
10:12:00	4857.00	39
10:12:00	4857.00	22
10:12:00	4857.00	110
10:12:00	4857.00	78
10:12:00	4857.00	39
10:12:00	4857.00	39
10:12:00	4857.00	39
10:12:00	4857.00	23
10:12:00	4857.00	32
10:12:00	4857.00	12
10:12:05	4857.00	141
10:12:05	4857.00	41
10:16:03	4860.00	42
10:16:03	4860.00	92
10:16:03	4860.00	75
10:16:03	4860.00	7
10:16:03	4860.00	9
10:17:11	4860.00	57
10:17:11	4860.00	69
10:17:11	4860.00	68
10:17:11	4860.00	200
10:17:11	4860.00	205
10:17:11	4860.00	31
10:17:11	4860.00	9
10:21:12	4860.00	1
10:21:12	4860.00	140
10:21:37	4860.00	126
10:21:37	4860.00	313
10:21:37	4860.00	26
10:21:37	4860.00	43
10:21:37	4860.00	87
10:21:37	4860.00	21
10:21:37	4860.00	205
10:21:37	4860.00	167

10:21:37	4860.00	5
10:21:37	4859.00	166
10:21:38	4859.00	12
10:21:38	4859.00	176
10:22:19	4855.00	141
10:27:03	4858.00	77
10:27:03	4858.00	226
10:27:45	4858.00	100
10:27:45	4858.00	12
10:27:47	4858.00	112
10:27:47	4858.00	29
10:27:47	4858.00	14
10:27:47	4858.00	11
10:27:47	4858.00	15
10:35:53	4859.00	54
10:36:39	4859.00	71
10:36:39	4859.00	240
10:36:39	4859.00	240
10:36:39	4859.00	71
10:36:39	4859.00	169
10:36:39	4859.00	62
10:36:39	4859.00	67
10:36:39	4859.00	19
10:36:39	4859.00	5
10:36:39	4859.00	32
10:36:39	4859.00	5
10:36:39	4859.00	54
10:36:39	4859.00	37
10:36:39	4859.00	249
10:36:39	4859.00	19
10:36:39	4859.00	139
10:37:30	4858.00	100
10:37:47	4858.00	38
10:38:30	4860.00	339
10:42:16	4860.00	148
10:42:16	4860.00	48
10:42:16	4860.00	52
10:42:16	4860.00	142
10:42:16	4860.00	100
10:42:16	4860.00	117
10:42:16	4860.00	100
10:42:16	4860.00	3
10:42:16	4860.00	2
10:42:16	4860.00	90
10:42:17	4860.00	83
10:42:17	4860.00	40
10:42:18	4860.00	11
10:42:18	4860.00	40
10:42:41	4860.00	119
10:44:06	4860.00	174
10:44:06	4860.00	69
10:44:28	4860.00	129
10:44:31	4860.00	103
10:45:04	4859.00	129
10:46:09	4859.00	134
10:49:32	4860.00	201
10:50:14	4860.00	82
10:50:14	4860.00	5
10:52:26	4860.00	82
11:02:47	4860.00	90

11:03:15	4860.00	71
11:04:37	4860.00	111
11:17:29	4860.00	40
11:17:29	4860.00	3
11:17:29	4860.00	148
11:17:29	4860.00	158
11:17:29	4860.00	52
11:17:29	4860.00	9
11:17:54	4860.00	75
11:18:50	4860.00	30
11:18:50	4860.00	95
11:18:50	4860.00	104
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11:18:50	4860.00	12
11:18:50	4860.00	40
11:18:50	4860.00	40
11:18:50	4860.00	10
11:18:50	4860.00	12
11:18:50	4860.00	40
11:18:50	4860.00	12
11:18:50	4860.00	20
11:20:14	4860.00	93
11:21:51	4860.00	77
11:22:25	4860.00	59
11:29:56	4860.00	39
11:31:42	4860.00	87
11:32:25	4860.00	45
11:34:21	4860.00	45
11:34:21	4860.00	224
11:34:21	4860.00	31
11:34:21	4860.00	104
11:34:21	4860.00	45
11:34:21	4860.00	58
11:34:21	4860.00	149
11:34:21	4860.00	10
11:34:21	4860.00	10
11:34:21	4860.00	35
11:34:21	4860.00	41
11:34:21	4860.00	35
11:34:21	4860.00	323
11:34:21	4860.00	88
11:34:23	4859.00	150
11:35:08	4856.00	19
11:39:35	4855.00	22
11:41:03	4858.00	65
11:41:03	4858.00	135
11:41:03	4858.00	135
11:41:03	4858.00	65
11:41:03	4858.00	70
11:41:03	4858.00	27
11:41:03	4858.00	27
11:42:05	4858.00	6
11:42:05	4858.00	136
11:42:05	4858.00	200
11:42:05	4858.00	40
11:42:05	4858.00	92
11:42:05	4858.00	38
11:42:06	4858.00	106
11:42:06	4858.00	56
11:42:06	4858.00	21

11:42:06	4858.00	6
11:42:06	4858.00	132
11:42:55	4858.00	156
11:44:25	4859.00	40
11:44:25	4859.00	35
11:44:25	4859.00	90
11:44:25	4859.00	110
11:46:39	4860.00	109
11:46:39	4860.00	308
11:46:39	4860.00	172
11:46:39	4860.00	186
11:46:39	4860.00	146
11:46:39	4860.00	146
11:46:39	4860.00	16
11:46:42	4860.00	59
11:46:42	4860.00	2
11:47:55	4859.00	83
11:48:52	4860.00	93
11:51:01	4860.00	38
11:51:01	4860.00	17
11:51:01	4860.00	33
11:51:01	4860.00	20
11:52:45	4860.00	50
11:52:45	4860.00	120
11:52:45	4860.00	46
11:52:45	4860.00	140
11:52:45	4860.00	72
11:52:45	4860.00	93
11:52:45	4860.00	137
11:52:45	4860.00	68
11:52:45	4860.00	310
11:52:45	4860.00	82
11:52:46	4859.00	257
11:56:55	4859.00	200
11:56:55	4859.00	29
11:56:55	4859.00	44
11:56:55	4859.00	171
11:56:55	4859.00	44
11:56:55	4859.00	178
11:56:56	4859.00	80
11:58:52	4858.00	93
12:06:34	4860.00	104
12:06:34	4860.00	3
12:06:50	4860.00	201
12:06:50	4860.00	9
12:06:50	4860.00	32
12:06:50	4860.00	97
12:06:50	4860.00	276
12:06:50	4860.00	24
12:06:50	4860.00	186
12:06:50	4860.00	87
12:06:50	4860.00	99
12:06:50	4860.00	117
12:06:50	4860.00	69
12:06:50	4860.00	151
12:06:52	4859.00	132
12:08:04	4859.00	1
12:13:30	4860.00	35
12:13:30	4860.00	27
12:13:48	4860.00	114

12:13:48	4860.00	171
12:19:24	4860.00	90
12:21:35	4859.00	66
12:22:37	4859.00	12
12:23:58	4859.00	344
12:23:58	4859.00	344
12:23:58	4859.00	167
12:23:58	4859.00	134
12:23:58	4859.00	134
12:23:58	4859.00	41
12:23:58	4859.00	66
12:23:58	4859.00	41
12:23:58	4859.00	41
12:23:58	4859.00	63
12:23:59	4858.00	144
12:23:59	4858.00	114
12:24:04	4857.00	41
12:29:35	4856.00	43
12:29:35	4856.00	365
12:29:35	4856.00	44
12:29:35	4856.00	87
12:29:35	4856.00	99
12:29:36	4856.00	59
12:29:36	4855.00	10
12:29:38	4855.00	46
12:29:38	4855.00	91
12:30:06	4854.00	97
12:30:10	4854.00	75
12:36:39	4860.00	147
12:36:39	4859.00	151
12:36:39	4859.00	75
12:36:39	4859.00	75
12:36:39	4859.00	373
12:36:39	4859.00	11
12:36:40	4859.00	45
12:36:40	4859.00	48
12:36:41	4859.00	97
12:36:41	4859.00	149
12:36:41	4859.00	35
12:36:44	4859.00	111
12:36:44	4859.00	33
12:36:44	4859.00	48
12:39:36	4860.00	43
12:39:36	4860.00	157
12:39:36	4860.00	186
12:39:36	4860.00	211
12:39:36	4860.00	14
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12:39:36	4860.00	200
12:39:36	4860.00	60
12:39:36	4860.00	101
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12:39:38	4860.00	8
12:39:38	4860.00	192
12:45:30	4860.00	286
12:45:30	4860.00	112
12:45:30	4860.00	34
12:45:30	4860.00	49
12:45:30	4860.00	112
12:45:31	4860.00	135
12:45:34	4860.00	66
12:45:34	4860.00	34
12:45:34	4860.00	45
12:45:34	4860.00	40
12:45:59	4860.00	92
12:51:14	4860.00	74
12:51:33	4860.00	65
14:10:48	4867.00	124
14:11:10	4869.00	133
14:11:10	4869.00	133
14:11:10	4869.00	133
14:11:10	4869.00	133
14:11:10	4869.00	342
14:11:10	4869.00	93
14:11:10	4869.00	111
14:11:10	4869.00	342
14:11:10	4869.00	188
14:11:10	4869.00	467
14:11:10	4869.00	342
14:11:10	4869.00	150
14:11:10	4869.00	192
14:11:10	4869.00	382
14:11:10	4869.00	239
14:11:10	4869.00	93
14:11:12	4868.00	200
14:11:12	4868.00	22
14:11:12	4868.00	89
14:11:12	4868.00	26
14:11:13	4868.00	167
14:19:00	4873.00	262
14:19:00	4873.00	5
14:19:00	4873.00	200
14:19:00	4873.00	93
14:19:00	4873.00	33
14:19:00	4873.00	101
14:19:00	4873.00	107
14:19:00	4873.00	107
14:19:00	4873.00	33
14:19:00	4873.00	27
14:19:00	4873.00	33
14:19:00	4873.00	26
14:19:00	4873.00	93
14:20:24	4872.00	136
14:20:57	4874.00	204
14:22:23	4874.00	2
14:22:23	4874.00	10
14:22:23	4874.00	35
14:22:23	4874.00	8
14:22:23	4874.00	8

14:22:23	4874.00	8
14:22:23	4874.00	200
14:22:23	4874.00	200
14:22:23	4874.00	9
14:22:24	4873.00	78
14:22:27	4872.00	63
14:23:06	4872.00	26
14:23:06	4872.00	105
14:26:23	4872.00	11
14:26:53	4872.00	156
14:28:02	4875.00	21
14:30:12	4875.00	377
14:30:41	4875.00	86
14:31:04	4875.00	64
14:31:04	4875.00	2
14:31:04	4875.00	101
14:31:04	4875.00	181
14:31:04	4875.00	89
16:03:43	4875.00	301

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