RNS Number : 6615R
Whitbread PLC
01 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: 1 March 2019

Number of Ordinary Shares purchased: 141,235

Price per Ordinary Share: £48.5323

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 3,618,004 shares at a cost (including dealing and associated costs) of £176,764,610.56.

Following settlement of the above transaction, Whitbread will hold 15,749,510 of its ordinary shares in treasury and has 195,918,907 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
08:10:03	**4860.00**	**18**
08:10:03	**4860.00**	**158**
08:10:03	**4860.00**	**175**
08:10:03	**4860.00**	**149**
08:10:03	**4860.00**	**169**
08:10:03	**4860.00**	**141**
08:10:03	**4860.00**	**162**
08:10:03	**4860.00**	**1**
08:11:15	**4853.00**	**11**
08:11:17	**4854.00**	**80**
08:11:17	**4854.00**	**31**
08:11:17	**4854.00**	**89**
08:11:17	**4854.00**	**200**
08:11:17	**4854.00**	**31**
08:12:41	**4848.00**	**129**
08:12:41	**4848.00**	**136**
08:16:04	**4847.00**	**19**
08:16:32	**4851.00**	**114**
08:16:32	**4851.00**	**35**
08:18:10	**4850.00**	**100**
08:18:12	**4850.00**	**197**

08:18:14	4849.00	79
08:18:14	4849.00	157
08:18:14	4849.00	143
08:18:14	4849.00	82
08:18:14	4849.00	82
08:23:46	4855.00	31
08:23:46	4855.00	200
08:23:46	4855.00	31
08:23:46	4855.00	31
08:23:46	4855.00	118
08:23:46	4855.00	31
08:23:46	4855.00	82
08:23:47	4855.00	200
08:23:48	4855.00	67
08:23:48	4855.00	133
08:23:48	4855.00	31
08:23:48	4855.00	3
08:25:08	4853.00	47
08:25:08	4853.00	121
08:25:08	4853.00	92
08:25:08	4853.00	68
08:25:08	4853.00	9
08:25:08	4853.00	131
08:25:08	4853.00	129
08:25:08	4852.00	154
08:25:08	4852.00	132
08:25:08	4852.00	1
08:27:39	4849.00	65
08:27:39	4849.00	82
08:28:06	4847.00	131
08:28:06	4847.00	58
08:28:06	4846.00	141
08:28:06	4846.00	128
08:28:06	4847.00	84
08:30:34	4847.00	164
08:30:34	4847.00	109
08:30:34	4846.00	133
08:30:34	4846.00	81
08:30:34	4846.00	142
08:30:34	4846.00	53
08:35:32	4844.00	143
08:36:53	4847.00	36
08:36:53	4847.00	36
08:36:53	4847.00	36
08:36:53	4847.00	140
08:36:53	4847.00	36
08:36:53	4847.00	36
08:36:53	4847.00	6
08:36:53	4847.00	10
08:36:53	4847.00	10
08:36:53	4847.00	10
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08:36:53	4847.00	10
08:36:53	4847.00	10
08:36:53	4847.00	10
08:36:53	4847.00	6
08:36:53	4847.00	10
08:36:53	4847.00	10
08:36:53	4847.00	10
08:36:53	4847.00	10

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08:36:53	4847.00	10
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08:36:53	4847.00	10
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08:36:53	4847.00	200
08:36:53	4847.00	17
08:36:53	4846.00	108
08:36:53	4846.00	150
08:36:53	4846.00	46
08:36:54	4846.00	2
08:38:21	4845.00	157
08:38:21	4844.00	155
08:40:44	4851.00	219
08:40:44	4851.00	204
08:44:22	4847.00	121
08:44:22	4847.00	18
08:44:22	4848.00	81
08:44:22	4848.00	95
08:44:22	4848.00	81
08:44:22	4848.00	176
08:44:28	4849.00	366
08:47:38	4852.00	12
08:47:38	4852.00	188
08:47:38	4852.00	18
08:47:38	4852.00	18
08:47:38	4852.00	18
08:47:38	4852.00	12
08:47:38	4852.00	18
08:47:38	4852.00	12
08:47:38	4852.00	18
08:47:38	4852.00	200
08:47:57	4851.00	168
08:49:22	4851.00	72
08:49:22	4851.00	187
08:52:51	4853.00	54
08:52:51	4853.00	32
08:52:51	4853.00	168
08:52:51	4853.00	180
08:52:51	4853.00	19
08:52:51	4853.00	20
08:52:51	4853.00	54
08:52:51	4853.00	70
08:52:51	4853.00	8
08:52:52	4852.00	144
08:52:52	4852.00	115
08:52:52	4852.00	20
08:54:33	4850.00	27
08:54:33	4850.00	110
08:58:37	4850.00	144
08:58:37	4850.00	56
08:58:37	4850.00	104
08:58:37	4850.00	96
08:58:37	4850.00	8
08:58:37	4850.00	104
08:58:37	4850.00	8

08:58:37	4850.00	96
08:58:37	4850.00	27
08:58:37	4850.00	11
08:58:37	4850.00	27
08:58:37	4850.00	27
08:58:37	4850.00	27
08:58:37	4850.00	2
08:58:38	4850.00	27
09:05:03	4851.00	143
09:05:03	4851.00	57
09:05:03	4851.00	200
09:05:03	4851.00	200
09:05:03	4851.00	57
09:05:03	4851.00	55
09:05:03	4851.00	89
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09:05:03	4851.00	47
09:05:03	4851.00	63
09:05:03	4851.00	47
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09:05:03	4851.00	47
09:05:03	4851.00	16
09:05:03	4851.00	45
09:05:03	4851.00	57
09:05:03	4851.00	145
09:06:29	4854.00	115
09:06:29	4854.00	183
09:06:29	4854.00	116
09:06:29	4853.00	138
09:06:29	4853.00	148
09:15:11	4850.00	114
09:15:11	4850.00	86
09:15:11	4850.00	86
09:15:11	4850.00	86
09:15:11	4850.00	43
09:15:11	4850.00	13
09:15:11	4850.00	172
09:15:11	4850.00	28
09:15:11	4850.00	43
09:15:11	4850.00	13
09:15:11	4850.00	13
09:15:11	4850.00	114
09:15:11	4850.00	13
09:15:11	4850.00	27
09:15:11	4850.00	13
09:15:11	4850.00	43
09:15:11	4850.00	59
09:15:11	4850.00	13
09:15:11	4850.00	77
09:17:08	4854.00	32
09:17:08	4854.00	32
09:17:08	4854.00	273
09:17:08	4854.00	273
09:17:08	4854.00	210
09:17:08	4854.00	63
09:17:08	4854.00	32
09:17:08	4854.00	84
09:17:08	4854.00	32

09:17:10	4854.00	45
09:17:10	4854.00	13
09:17:10	4853.00	134
09:17:10	4853.00	109
09:17:10	4853.00	45
09:23:06	4854.00	181
09:23:06	4854.00	19
09:23:06	4854.00	19
09:23:06	4854.00	19
09:23:06	4854.00	5
09:23:06	4854.00	162
09:23:06	4854.00	200
09:23:06	4854.00	109
09:23:06	4854.00	91
09:23:07	4854.00	115
09:23:07	4853.00	141
09:23:07	4853.00	73
09:23:07	4853.00	75
09:23:07	4854.00	130
09:23:07	4854.00	56
09:31:32	4853.00	200
09:31:32	4853.00	48
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09:32:02	4853.00	160
09:32:57	4853.00	125
09:32:57	4853.00	108
09:32:57	4853.00	90
09:32:57	4853.00	67
09:32:57	4853.00	233
09:32:57	4853.00	97
09:32:57	4853.00	133
09:32:57	4853.00	136
09:32:57	4853.00	90
09:34:14	4853.00	182
09:34:14	4853.00	241
09:34:14	4853.00	165
09:39:21	4854.00	203
09:39:21	4854.00	78
09:39:21	4854.00	203
09:39:21	4854.00	203
09:40:34	4855.00	2
09:40:34	4855.00	46
09:40:34	4855.00	134
09:40:34	4855.00	23
09:40:34	4855.00	200
09:40:34	4855.00	134
09:40:34	4855.00	46
09:40:34	4855.00	1
09:40:53	4855.00	22
09:40:53	4855.00	150
09:40:54	4855.00	118
09:43:29	4853.00	139
09:43:29	4854.00	145
09:43:29	4854.00	135
09:43:29	4854.00	141
09:43:29	4854.00	139
09:43:29	4853.00	132

09:45:13	4854.00	129
09:50:07	4855.00	156
09:50:07	4855.00	50
09:50:07	4855.00	200
09:50:07	4855.00	102
09:50:07	4855.00	36
09:50:07	4855.00	10
09:50:07	4855.00	32
09:50:07	4855.00	36
09:50:07	4855.00	36
09:50:07	4855.00	36
09:53:21	4855.00	200
09:53:23	4855.00	16
09:53:23	4855.00	54
09:53:23	4855.00	200
09:55:10	4855.00	69
09:55:34	4855.00	70
09:55:34	4855.00	12
09:55:34	4855.00	77
09:55:34	4855.00	21
09:55:34	4855.00	85
09:55:34	4855.00	13
09:55:34	4855.00	114
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09:55:56	4855.00	216
09:55:56	4855.00	171
09:55:56	4855.00	25
09:55:56	4855.00	66
09:55:56	4855.00	25
09:56:32	4855.00	111
09:56:32	4855.00	111
09:56:32	4855.00	21
09:56:51	4853.00	141
09:56:51	4852.00	126
09:56:51	4852.00	129
09:56:51	4852.00	19
10:00:30	4854.00	48
10:01:09	4855.00	318
10:01:09	4855.00	145
10:01:09	4855.00	97
10:01:09	4855.00	30
10:01:09	4855.00	27
10:01:09	4855.00	8
10:08:30	4860.00	100
10:08:30	4860.00	136
10:08:30	4860.00	138
10:08:30	4860.00	143
10:08:30	4860.00	210
10:08:30	4860.00	34
10:08:30	4860.00	134
10:08:30	4860.00	81
10:08:30	4860.00	25
10:13:14	4860.00	200
10:13:14	4860.00	44
10:13:14	4860.00	52
10:13:14	4860.00	52
10:13:14	4860.00	2
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10:13:14	4860.00	205
10:15:04	4860.00	140
10:15:04	4860.00	139
10:15:04	4859.00	26
10:15:04	4859.00	137
10:15:04	4859.00	109
10:18:39	4858.00	137
10:18:39	4858.00	135
10:18:39	4858.00	132
10:18:39	4858.00	141
10:18:39	4857.00	130
10:18:39	4857.00	13
10:18:39	4857.00	135
10:22:49	4853.00	132
10:22:49	4853.00	68
10:22:49	4853.00	19
10:22:49	4853.00	7
10:22:49	4853.00	19
10:22:49	4853.00	41
10:22:49	4853.00	200
10:22:49	4853.00	19
10:22:49	4853.00	44
10:25:36	4851.00	157
10:25:36	4851.00	214
10:25:36	4851.00	84
10:25:36	4851.00	131
10:25:36	4851.00	25
10:25:36	4850.00	129
10:25:36	4850.00	154
10:26:56	4847.00	129
10:26:56	4846.00	71
10:26:56	4846.00	73
10:26:56	4846.00	61
10:26:56	4846.00	62
10:33:00	4846.00	130
10:33:00	4846.00	200
10:33:00	4846.00	29
10:33:00	4846.00	117
10:33:00	4846.00	83
10:33:00	4846.00	197
10:33:00	4846.00	18
10:33:00	4846.00	18
10:33:00	4846.00	18
10:33:02	4846.00	157
10:33:02	4846.00	21

10:33:02	4845.00	138
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10:36:29	4842.00	134
10:36:29	4842.00	156
10:42:36	4847.00	132
10:42:36	4847.00	130
10:44:28	4850.00	129
10:45:01	4849.00	201
10:45:01	4849.00	142
10:45:01	4849.00	52
10:45:01	4849.00	149
10:49:37	4855.00	223
10:49:37	4855.00	157
10:49:37	4855.00	200
10:49:37	4855.00	175
10:49:37	4855.00	221
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10:49:37	4855.00	194
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10:49:37	4854.00	87
10:49:37	4854.00	103
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10:49:37	4854.00	157
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10:49:40	4854.00	23
10:49:40	4854.00	182
10:49:55	4853.00	73
10:49:55	4853.00	134
10:50:04	4852.00	151
10:50:04	4852.00	55
10:54:07	4851.00	130
10:54:07	4851.00	148
10:54:07	4851.00	102
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10:59:13	4850.00	132
10:59:13	4850.00	137
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10:59:13	4850.00	31
10:59:14	4850.00	41
11:08:09	4851.00	116
11:08:09	4851.00	157
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11:08:09	4851.00	106
11:08:09	4851.00	274
11:08:09	4851.00	127
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11:08:58	4849.00	40
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11:16:49	4856.00	17
11:16:49	4856.00	51
11:16:49	4856.00	76
11:16:49	4855.00	246
11:16:49	4855.00	51
11:16:49	4855.00	105
11:16:49	4855.00	39
11:16:49	4855.00	90
11:16:49	4855.00	132
11:16:49	4855.00	47
11:16:49	4855.00	312
11:16:49	4855.00	140
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11:16:49	4855.00	137
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11:16:49	4855.00	45
11:16:49	4855.00	71
11:16:49	4855.00	81
11:16:49	4854.00	52
11:18:16	4854.00	140
11:18:16	4853.00	25
11:18:16	4853.00	107
11:18:16	4853.00	101
11:18:16	4853.00	35
11:21:03	4853.00	29
11:21:03	4853.00	264
11:21:33	4853.00	157
11:23:12	4852.00	268
11:23:28	4853.00	133
11:26:41	4853.00	200
11:26:41	4853.00	49
11:26:41	4853.00	96
11:26:41	4853.00	49
11:26:41	4853.00	14
11:26:41	4853.00	66

11:29:57	4854.00	150
11:29:57	4854.00	135
11:29:57	4854.00	134
11:29:57	4854.00	131
11:29:57	4854.00	142
11:29:57	4854.00	215
11:36:41	4859.00	3
11:59:25	4860.00	131
12:09:38	4859.00	97
12:09:38	4859.00	37
12:10:12	4859.00	125
12:11:26	4860.00	23
12:14:55	4860.00	77
12:19:28	4860.00	209
12:19:28	4860.00	101
12:19:28	4860.00	15
12:19:28	4860.00	218
12:19:28	4860.00	123
12:19:28	4860.00	263
12:19:28	4860.00	207
12:19:31	4859.00	224
12:19:31	4859.00	53
12:19:31	4859.00	108
12:19:31	4859.00	159
12:19:31	4859.00	21
12:19:31	4859.00	212
12:19:34	4858.00	76
12:19:34	4858.00	163
12:19:34	4858.00	79
12:27:39	4858.00	158
12:27:39	4858.00	74
12:30:18	4857.00	1
12:31:34	4857.00	14
12:31:34	4857.00	129
12:31:34	4857.00	119
12:31:34	4857.00	128
12:31:34	4856.00	32
12:32:06	4857.00	143
12:33:41	4859.00	142
12:34:08	4859.00	149
12:34:09	4858.00	47
12:34:09	4858.00	276
12:34:09	4858.00	153
12:34:09	4858.00	125
12:34:09	4858.00	227
12:34:09	4858.00	36
12:34:09	4858.00	125
12:34:09	4858.00	83
12:34:09	4858.00	96
12:34:09	4858.00	96
12:34:09	4858.00	205
12:41:09	4859.00	108
12:41:09	4859.00	42
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16:26:36	4852.00	85
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