RNS Number : 5092R
Whitbread PLC
28 February 2019

WHITBREAD PLC

TRANSACTION IN OWN SECURITIES AND EXTENSION OF IRREVOCABLE MANDATE

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: 28 February 2019

Number of Ordinary Shares purchased: 172,794

Price per Ordinary Share: £48.4761

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 3,476,769 shares at a cost (including dealing and associated costs) of £169,910,151.16.

Following settlement of the above transaction, Whitbread will hold 15,608,275 of its ordinary shares in treasury and has 195,918,907 ordinary shares in issue.

Further to Whitbread's previous announcements on 21 December 2018 and 17 January 2019 regarding its ongoing share buyback programme (the "Programme"), Whitbread can today confirm that it has entered into a non-discretionary and irrevocable instruction with Deutsche Bank AG, London branch ("Deutsche Bank"). This instruction relates to the purchase by Deutsche Bank, acting as principal, of ordinary shares in the share capital of Whitbread (the "Shares") for an aggregate purchase price of no greater than £225 million and the simultaneous on-sale of such Shares to Whitbread. The instruction to Deutsche Bank will apply from the conclusion of the ongoing instruction of Morgan Stanley & Co. International plc ("Morgan Stanley") (which will conclude no later than 8 March 2019) and will end no later than 30 April 2019. Deutsche Bank will make its trading decisions in relation to the Programme independently of, and uninfluenced by, Whitbread. Whitbread can also confirm that it has entered into a further non-discretionary and irrevocable instruction with Morgan Stanley for the purchase and simultaneous on-sale to Whitbread of Shares for an aggregate purchase price of no greater than £500 million less the aggregate purchase price of Shares bought pursuant to Morgan Stanley's initial instruction and of Shares bought pursuant to Deutsche Bank's instruction. This further instruction to Morgan Stanley will apply from the conclusion of Deutsche Bank's instruction and will end no later than 10 May 2019.

As of and from today's date, the aggregate number of Shares that Morgan Stanley and Deutsche Bank can buy during their instructions is 14,882,844. The aggregate purchase price of the Shares purchased by Morgan Stanley and Deutsche Bank in the Programme shall be no greater than £500 million.

Otherwise the terms of Whitbread's Programme remain the same as set out on 21 December 2018 and 17 January 2019 and Whitbread will continue to announce any market repurchase of Shares no later than 7.30 a.m. on the business day following the calendar day on which the repurchase occurred. Shares purchased under the Programme will be cancelled (to the extent permitted by law) or held in treasury.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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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
08:04:11	**4861.00**	**32**
08:04:13	**4861.00**	**82**

08:04:13	4861.00	118
08:04:13	4861.00	90
08:04:14	4860.00	20
08:04:14	4860.00	162
08:04:14	4860.00	8
08:04:14	4860.00	142
08:04:14	4860.00	36
08:04:14	4860.00	201
08:04:14	4860.00	108
08:04:14	4860.00	139
08:04:14	4860.00	201
08:04:15	4860.00	81
08:04:15	4860.00	81
08:04:17	4853.00	358
08:04:17	4853.00	200
08:04:17	4852.00	67
08:04:17	4852.00	134
08:19:36	4866.00	26
08:19:36	4866.00	28
08:19:36	4866.00	28
08:19:36	4866.00	27
08:19:36	4866.00	27
08:21:04	4864.00	182
08:21:04	4864.00	18
08:23:09	4862.00	76
08:23:09	4862.00	202
08:23:09	4862.00	154
08:23:09	4862.00	85
08:23:09	4862.00	100
08:23:09	4862.00	202
08:23:09	4862.00	154
08:23:09	4862.00	197
08:24:32	4859.00	160
08:24:32	4859.00	165
08:24:34	4856.00	166
08:24:34	4856.00	154
08:26:02	4855.00	63
08:26:02	4855.00	75
08:28:06	4858.00	131
08:28:06	4858.00	131
08:28:06	4858.00	131
08:28:06	4858.00	132
08:28:06	4857.00	132
08:28:06	4857.00	138
08:32:48	4859.00	56
08:36:10	4859.00	96
08:37:21	4860.00	68
08:37:21	4860.00	132
08:37:21	4860.00	68
08:37:21	4860.00	147
08:37:21	4860.00	17
08:37:21	4860.00	17
08:37:21	4860.00	13
08:40:06	4868.00	31
08:40:20	4870.00	146
08:40:20	4869.00	200
08:40:20	4869.00	200
08:40:20	4869.00	34
08:40:20	4869.00	41
08:40:20	4868.00	105

08:40:20	4869.00	48
08:40:20	4869.00	41
08:40:20	4869.00	16
08:40:20	4869.00	41
08:40:50	4867.00	2
08:40:50	4867.00	147
08:40:51	4867.00	7
08:40:51	4867.00	312
08:40:51	4867.00	81
08:40:51	4867.00	151
08:46:28	4870.00	234
08:46:28	4870.00	234
08:46:28	4870.00	69
08:46:28	4870.00	69
08:46:28	4870.00	165
08:46:28	4870.00	116
08:46:28	4870.00	42
08:47:00	4868.00	79
08:47:22	4868.00	136
08:47:22	4868.00	204
08:47:22	4868.00	110
08:47:24	4867.00	139
08:47:24	4867.00	102
08:47:24	4867.00	28
08:50:34	4859.00	128
08:50:34	4859.00	145
08:50:35	4858.00	126
08:50:35	4858.00	68
08:50:35	4858.00	82
08:51:02	4853.00	120
08:51:03	4853.00	22
08:52:08	4844.00	136
08:52:08	4844.00	150
08:58:18	4849.00	5
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08:58:18	4849.00	21
08:58:18	4849.00	5
08:58:18	4849.00	154
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08:58:18	4849.00	21
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08:58:18	4849.00	170
08:58:18	4848.00	198
08:59:01	4846.00	136
09:03:06	4849.00	91
09:03:06	4849.00	109
09:03:06	4849.00	200
09:03:06	4849.00	141
09:03:06	4849.00	112

09:03:06	4849.00	44
09:03:06	4849.00	200
09:03:06	4849.00	197
09:03:06	4849.00	4
09:03:06	4849.00	2
09:03:06	4849.00	138
09:03:06	4849.00	33
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09:03:06	4849.00	17
09:03:06	4849.00	17
09:03:06	4849.00	17
09:03:06	4849.00	17
09:03:06	4849.00	7
09:03:06	4849.00	7
09:03:06	4849.00	7
09:03:06	4849.00	7
09:03:06	4849.00	17
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09:03:06	4849.00	17
09:03:06	4849.00	17
09:03:06	4849.00	84
09:03:06	4849.00	17
09:03:06	4849.00	17
09:03:06	4849.00	4
09:03:06	4849.00	4
09:03:06	4849.00	2
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09:03:06	4849.00	2
09:03:06	4849.00	2
09:03:06	4848.00	104
09:03:06	4848.00	145
09:03:06	4848.00	48
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09:03:06	4849.00	2
09:03:06	4849.00	2
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09:03:06	4849.00	2
09:03:06	4849.00	2
09:03:06	4849.00	2
09:05:39	4855.00	85
09:05:39	4855.00	142
09:05:39	4855.00	151
09:05:39	4855.00	54
09:05:39	4854.00	130
09:11:26	4859.00	107
09:11:26	4859.00	145
09:11:26	4859.00	130
09:11:26	4859.00	138
09:11:26	4859.00	101
09:11:26	4859.00	30
09:11:26	4859.00	90
09:11:26	4859.00	35
09:11:26	4859.00	141
09:11:26	4859.00	145
09:11:26	4859.00	55
09:11:26	4859.00	284
09:12:20	4856.00	145
09:13:55	4854.00	137
09:13:55	4854.00	130
09:13:55	4854.00	126
09:13:55	4854.00	3
09:20:06	4860.00	151
09:20:06	4859.00	106
09:20:06	4859.00	146
09:20:06	4859.00	134
09:20:06	4859.00	136
09:20:06	4859.00	39
09:20:06	4859.00	132
09:20:06	4859.00	48
09:20:06	4859.00	1
09:20:06	4859.00	82
09:20:06	4859.00	133
09:20:06	4858.00	131
09:20:06	4858.00	131
09:20:06	4858.00	22
09:22:00	4859.00	100
09:22:00	4859.00	43
09:22:00	4858.00	131
09:22:00	4858.00	137
09:24:16	4852.00	143
09:24:16	4852.00	141
09:26:55	4854.00	5
09:26:55	4854.00	200
09:26:55	4854.00	4
09:27:00	4854.00	100
09:27:00	4854.00	45
09:27:55	4852.00	171
09:31:36	4855.00	75
09:31:36	4855.00	75

09:31:36	4855.00	42
09:31:36	4855.00	200
09:31:36	4855.00	200
09:31:36	4855.00	12
09:31:36	4855.00	15
09:31:36	4855.00	12
09:31:36	4855.00	42
09:31:36	4855.00	184
09:31:40	4855.00	254
09:31:40	4855.00	46
09:38:10	4856.00	23
09:38:10	4856.00	108
09:38:10	4855.00	26
09:38:10	4855.00	236
09:41:40	4857.00	91
09:43:49	4858.00	383
09:43:49	4858.00	383
09:43:49	4858.00	383
09:43:49	4858.00	232
09:43:49	4858.00	151
09:43:49	4858.00	101
09:43:49	4858.00	383
09:43:50	4858.00	200
09:43:56	4857.00	76
09:45:44	4855.00	139
09:45:44	4855.00	11
09:47:28	4856.00	309
09:47:28	4856.00	148
09:47:28	4855.00	90
09:47:28	4855.00	2
09:47:28	4855.00	64
09:50:04	4852.00	274
09:50:04	4851.00	129
09:50:04	4851.00	137
09:52:11	4854.00	145
09:52:50	4853.00	100
09:52:50	4853.00	44
09:58:50	4851.00	200
10:00:02	4854.00	137
10:00:02	4853.00	13
10:00:02	4853.00	15
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10:00:02	4853.00	58
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10:00:02	4853.00	125
10:00:02	4853.00	43
10:00:02	4853.00	13
10:04:36	4853.00	50
10:04:36	4853.00	75
10:05:19	4853.00	22
10:05:19	4853.00	75
10:05:19	4853.00	41
10:05:54	4853.00	35
10:05:54	4853.00	39
10:06:22	4853.00	75
10:06:22	4853.00	33
10:06:22	4853.00	30
10:07:00	4853.00	31
10:07:00	4853.00	75

10:07:00	4853.00	20
10:07:43	4853.00	27
10:07:43	4853.00	67
10:07:43	4853.00	31
10:08:14	4853.00	75
10:08:44	4853.00	35
10:09:12	4851.00	280
10:09:12	4850.00	61
10:09:12	4850.00	148
10:09:12	4850.00	72
10:09:12	4850.00	144
10:09:12	4850.00	155
10:09:12	4850.00	80
10:09:12	4850.00	117
10:09:12	4850.00	152
10:09:12	4850.00	134
10:09:12	4850.00	154
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10:09:12	4850.00	101
10:09:12	4850.00	143
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10:09:12	4850.00	253
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10:09:12	4849.00	126
10:09:12	4849.00	156
10:14:16	4846.00	134
10:14:16	4846.00	276
10:14:16	4846.00	159
10:14:16	4846.00	200
10:14:16	4846.00	6
10:14:16	4846.00	128
10:14:16	4846.00	128
10:14:16	4846.00	33
10:14:16	4846.00	72
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10:14:16	4845.00	139
10:14:16	4846.00	90
10:14:16	4845.00	144
10:14:16	4845.00	139
10:14:16	4846.00	217
10:14:16	4846.00	34
10:14:18	4845.00	55
10:21:03	4843.00	141
10:21:03	4843.00	141
10:21:03	4843.00	271
10:24:11	4845.00	75
10:24:11	4845.00	68
10:24:11	4844.00	117
10:24:11	4844.00	117
10:24:11	4844.00	117
10:24:11	4844.00	59
10:24:11	4844.00	303
10:24:11	4844.00	136

10:24:11	4844.00	204
10:25:05	4843.00	116
10:25:05	4843.00	150
10:25:05	4843.00	75
10:25:05	4843.00	100
10:25:05	4843.00	100
10:25:05	4843.00	11
10:25:05	4843.00	101
10:25:13	4843.00	177
10:25:18	4842.00	150
10:29:21	4841.00	42
10:29:21	4841.00	139
10:29:21	4841.00	65
10:29:21	4841.00	290
10:29:24	4840.00	132
10:29:24	4840.00	133
10:29:24	4839.00	84
10:29:24	4839.00	135
10:29:24	4839.00	192
10:29:24	4839.00	11
10:29:24	4839.00	200
10:29:24	4839.00	14
10:29:24	4839.00	48
10:29:25	4839.00	100
10:29:27	4839.00	76
10:35:23	4845.00	140
10:35:23	4845.00	15
10:35:23	4845.00	135
10:35:23	4845.00	99
10:35:23	4845.00	16
10:35:23	4845.00	273
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16:23:32	4850.00	201
16:23:32	4850.00	142
16:23:32	4850.00	243
16:23:32	4850.00	73
16:23:32	4850.00	139
16:23:32	4850.00	266
16:23:32	4850.00	76
16:23:32	4850.00	40
16:23:52	4850.00	66
16:24:04	4850.00	123
16:24:04	4850.00	229
16:24:04	4850.00	144
16:24:04	4850.00	75
16:24:04	4850.00	47
16:24:04	4850.00	77
16:24:04	4850.00	169
16:24:04	4850.00	164
16:24:04	4850.00	215
16:24:04	4850.00	104
16:24:04	4850.00	74
16:24:04	4850.00	243
16:24:04	4850.00	30
16:24:04	4850.00	124

16:24:04	4850.00	333
16:24:04	4850.00	662
16:29:24	4850.00	1
16:29:26	4850.00	171
16:29:28	4850.00	208
16:29:28	4850.00	677
16:29:40	4850.00	82
16:29:41	4850.00	18

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