RNS Number : 3426R
Whitbread PLC
27 February 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: 27 February 2019

Number of Ordinary Shares purchased: 182,131

Price per Ordinary Share: £48.4800

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 3,303,975 shares at a cost (including dealing and associated costs) of £161,533,771.94.

Following settlement of the above transaction, Whitbread will hold 15,435,481 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
08:03:52	**4903.00**	**142**
08:05:18	**4903.00**	**12**
08:05:41	**4895.00**	**151**
08:08:15	**4902.00**	**134**
08:09:59	**4900.00**	**9**
08:09:59	**4900.00**	**147**
08:09:59	**4900.00**	**145**
08:13:51	**4903.00**	**190**
08:13:51	**4902.00**	**140**
08:13:51	**4902.00**	**135**
08:13:53	**4899.00**	**145**
08:13:53	**4899.00**	**140**
08:16:40	**4899.00**	**33**
08:16:58	**4895.00**	**141**
08:20:20	**4891.00**	**16**
08:21:04	**4893.00**	**237**
08:21:04	**4893.00**	**156**
08:23:23	**4891.00**	**2**
08:23:23	**4891.00**	**223**
08:23:23	**4891.00**	**32**
08:23:23	**4891.00**	**178**

08:23:23	4891.00	59
08:23:23	4891.00	22
08:23:23	4891.00	1
08:23:23	4891.00	2
08:23:23	4891.00	17
08:23:23	4891.00	17
08:23:23	4891.00	18
08:23:23	4891.00	1
08:23:23	4891.00	14
08:23:23	4891.00	3
08:23:23	4890.00	144
08:23:23	4890.00	45
08:23:23	4890.00	149
08:23:23	4891.00	117
08:23:23	4890.00	89
08:25:32	4886.00	137
08:27:25	4888.00	139
08:29:06	4886.00	39
08:29:06	4886.00	132
08:29:06	4886.00	107
08:29:06	4886.00	130
08:29:06	4886.00	129
08:33:33	4888.00	140
08:33:33	4888.00	136
08:34:36	4889.00	120
08:34:36	4889.00	27
08:34:38	4889.00	121
08:34:38	4889.00	310
08:35:04	4889.00	275
08:35:04	4889.00	149
08:35:15	4888.00	133
08:39:31	4888.00	130
08:43:49	4888.00	32
08:43:49	4888.00	146
08:43:49	4888.00	96
08:45:04	4891.00	288
08:45:56	4892.00	46
08:45:56	4892.00	75
08:45:56	4892.00	14
08:45:56	4892.00	13
08:46:34	4890.00	70
08:46:34	4890.00	261
08:46:34	4890.00	78
08:49:19	4893.00	240
08:49:19	4893.00	135
08:50:02	4894.00	312
08:50:02	4893.00	138
08:50:02	4892.00	136
08:50:02	4892.00	81
08:50:02	4892.00	149
08:50:02	4892.00	64
08:50:02	4892.00	142
08:52:44	4890.00	128
08:52:44	4890.00	129
08:54:03	4887.00	160
09:01:01	4886.00	131
09:01:01	4886.00	27
09:01:01	4886.00	113
09:02:06	4887.00	150
09:04:18	4888.00	150

09:04:40	4888.00	154
09:05:05	4890.00	75
09:05:05	4890.00	40
09:05:05	4890.00	18
09:07:21	4892.00	8
09:07:21	4892.00	59
09:07:21	4892.00	4
09:07:21	4892.00	206
09:07:21	4892.00	14
09:07:21	4892.00	196
09:07:21	4892.00	210
09:07:21	4892.00	94
09:07:21	4892.00	45
09:07:21	4892.00	90
09:07:21	4892.00	44
09:07:21	4892.00	200
09:07:21	4892.00	3
09:07:21	4892.00	3
09:07:21	4892.00	5
09:07:21	4892.00	172
09:09:15	4890.00	23
09:09:15	4890.00	138
09:09:15	4890.00	127
09:09:15	4890.00	128
09:09:15	4890.00	130
09:09:15	4890.00	139
09:09:15	4889.00	128
09:12:07	4891.00	151
09:18:58	4897.00	21
09:18:58	4897.00	107
09:19:05	4897.00	34
09:19:05	4897.00	264
09:19:05	4897.00	115
09:19:39	4896.00	163
09:19:39	4896.00	37
09:19:39	4896.00	163
09:19:39	4896.00	25
09:19:39	4896.00	25
09:19:39	4896.00	10
09:19:39	4896.00	25
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09:19:39	4896.00	25
09:19:39	4896.00	25
09:19:39	4896.00	22
09:19:39	4896.00	5
09:19:39	4895.00	183
09:19:39	4895.00	102
09:27:42	4900.00	147
09:27:42	4900.00	31
09:27:42	4900.00	97
09:29:05	4899.00	129
09:30:02	4898.00	135
09:30:02	4898.00	129
09:30:15	4896.00	293
09:30:15	4897.00	127
09:30:15	4896.00	146
09:30:15	4896.00	130
09:30:15	4896.00	145
09:30:17	4895.00	105

09:30:17	4895.00	135
09:30:17	4895.00	22
09:30:17	4894.00	33
09:30:17	4894.00	31
09:30:17	4894.00	72
09:33:00	4889.00	145
09:34:03	4889.00	76
09:35:03	4887.00	147
09:35:03	4887.00	148
09:35:04	4886.00	61
09:35:04	4886.00	141
09:35:04	4886.00	69
09:37:35	4887.00	130
09:37:57	4884.00	129
09:37:57	4884.00	131
09:37:57	4884.00	158
09:44:26	4881.00	135
09:46:32	4880.00	139
09:46:32	4880.00	129
09:46:32	4879.00	13
09:46:32	4879.00	135
09:46:32	4879.00	212
09:46:32	4879.00	135
09:46:32	4879.00	141
09:46:32	4879.00	120
09:46:32	4879.00	143
09:46:32	4879.00	128
09:46:32	4879.00	48
09:46:32	4879.00	84
09:46:32	4879.00	7
09:46:32	4879.00	268
09:46:32	4879.00	87
09:47:08	4877.00	126
09:47:08	4877.00	131
09:47:08	4877.00	134
09:47:08	4877.00	8
09:47:08	4877.00	141
09:53:47	4876.00	140
09:54:59	4875.00	12
09:55:54	4877.00	40
09:56:25	4877.00	131
09:56:44	4877.00	141
09:56:52	4875.00	68
09:56:59	4877.00	64
09:56:59	4877.00	75
09:56:59	4877.00	4
09:57:16	4877.00	88
09:57:16	4877.00	17
09:57:16	4877.00	39
09:57:41	4877.00	20
09:57:41	4877.00	117
09:57:50	4877.00	75
09:57:50	4877.00	52
09:58:36	4877.00	149
09:58:49	4877.00	137
09:59:40	4877.00	100
09:59:40	4877.00	34
09:59:41	4877.00	106
09:59:41	4877.00	42

09:59:51	4876.00	5
10:00:04	4877.00	151
10:00:15	4877.00	148
10:00:15	4877.00	297
10:00:24	4876.00	210
10:00:24	4876.00	210
10:00:24	4876.00	177
10:00:24	4876.00	200
10:00:24	4876.00	210
10:00:24	4876.00	145
10:00:24	4876.00	9
10:00:24	4876.00	4
10:00:24	4876.00	71
10:00:24	4876.00	104
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10:00:24	4876.00	124
10:00:24	4876.00	220
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10:00:24	4876.00	58
10:00:24	4876.00	48
10:00:30	4875.00	258
10:00:30	4875.00	134
10:00:30	4875.00	51
10:00:30	4875.00	133
10:00:30	4874.00	134
10:00:30	4874.00	60
10:00:30	4874.00	75
10:00:30	4874.00	10
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10:01:50	4867.00	41
10:09:51	4879.00	66
10:09:51	4879.00	40
10:09:51	4879.00	45
10:09:51	4879.00	58
10:09:51	4879.00	94
10:09:51	4879.00	90
10:09:51	4879.00	247
10:09:51	4879.00	42
10:09:51	4879.00	129
10:09:51	4879.00	180
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10:09:51	4879.00	3
10:09:51	4879.00	29
10:09:51	4879.00	52
10:09:51	4879.00	90
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10:09:51	4879.00	42
10:09:51	4879.00	29
10:09:51	4879.00	29
10:09:51	4879.00	29
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10:09:51	4879.00	29

10:09:51	4879.00	12
10:09:51	4879.00	29
10:09:51	4879.00	168
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10:09:51	4879.00	200
10:09:51	4879.00	12
10:09:51	4879.00	98
10:09:51	4879.00	60
10:09:51	4879.00	37
10:09:54	4878.00	154
10:09:54	4878.00	146
10:12:17	4878.00	152
10:13:58	4879.00	99
10:13:58	4879.00	254
10:13:58	4879.00	30
10:17:24	4878.00	3
10:17:24	4878.00	88
10:17:31	4879.00	110
10:17:31	4879.00	42
10:18:03	4879.00	178
10:18:03	4879.00	259
10:18:03	4879.00	22
10:18:03	4879.00	182
10:18:03	4879.00	54
10:18:03	4879.00	49
10:18:03	4879.00	200
10:18:03	4879.00	28
10:18:03	4879.00	85
10:18:03	4879.00	15
10:18:03	4879.00	34
10:18:03	4879.00	281
10:18:03	4879.00	172
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10:18:03	4879.00	34
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10:19:44	4879.00	15
10:19:44	4879.00	13
10:19:44	4879.00	2
10:19:44	4879.00	30
10:19:47	4879.00	116
10:25:23	4876.00	288
10:28:35	4878.00	159

10:28:35	4878.00	41
10:28:35	4878.00	41
10:28:35	4878.00	9
10:28:35	4878.00	2
10:28:35	4878.00	30
10:28:36	4878.00	146
10:30:24	4881.00	306
10:30:55	4882.00	100
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10:31:37	4882.00	127
10:31:56	4881.00	200
10:31:56	4881.00	200
10:31:56	4881.00	68
10:31:56	4881.00	144
10:31:56	4881.00	41
10:31:56	4881.00	41
10:31:56	4881.00	12
10:31:56	4881.00	41
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10:31:56	4881.00	200
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10:32:02	4880.00	70
10:32:02	4880.00	206
10:32:02	4880.00	16
10:32:14	4880.00	88
10:32:44	4880.00	144
10:32:44	4880.00	141
10:32:44	4880.00	257
10:32:50	4879.00	132
10:33:06	4878.00	136
10:33:11	4877.00	138
10:33:11	4877.00	141
10:42:03	4882.00	46
10:42:03	4882.00	75
10:42:47	4882.00	75
10:42:47	4882.00	46
10:42:49	4880.00	68
10:42:49	4880.00	24
10:42:49	4880.00	70
10:42:49	4880.00	301
10:42:49	4880.00	214
10:42:49	4880.00	112
10:42:49	4880.00	25
10:42:49	4880.00	24
10:42:49	4880.00	137
10:42:49	4880.00	110
10:42:49	4880.00	25
10:42:49	4880.00	24
10:42:49	4880.00	167
10:42:49	4880.00	74
10:42:49	4880.00	117
10:42:49	4880.00	12

10:42:49	4880.00	10
10:43:44	4878.00	66
10:43:44	4878.00	84
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10:47:22	4878.00	54
10:47:24	4878.00	54
10:47:29	4877.00	200
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10:47:29	4877.00	62
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10:47:29	4877.00	22
10:47:29	4877.00	97
10:48:13	4877.00	97
10:48:13	4877.00	54
10:48:15	4876.00	224
10:48:15	4876.00	76
10:48:15	4876.00	189
10:48:15	4876.00	28
10:48:15	4876.00	146
10:48:15	4876.00	31
10:48:15	4876.00	103
10:48:15	4876.00	50
10:48:15	4876.00	43
10:48:15	4876.00	55
10:49:07	4875.00	145
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10:53:56	4878.00	32
10:53:56	4878.00	172
10:53:56	4878.00	114
10:53:56	4878.00	58
10:53:56	4878.00	78
10:53:56	4878.00	137
10:54:45	4877.00	146
10:55:54	4876.00	67
10:57:45	4876.00	88
10:57:45	4876.00	12
10:57:51	4876.00	140
10:57:51	4876.00	110
10:57:51	4876.00	49
10:57:51	4876.00	150
10:57:51	4876.00	128
10:57:51	4876.00	111
10:57:51	4876.00	134
10:57:51	4876.00	265
10:57:51	4876.00	24
10:57:51	4876.00	121

10:57:51	4876.00	110
10:57:51	4876.00	344
10:59:37	4875.00	73
11:02:25	4876.00	210
11:02:25	4876.00	131
11:02:25	4876.00	52
11:02:25	4876.00	130
11:04:53	4876.00	129
11:04:53	4876.00	134
11:04:53	4876.00	158
11:04:53	4876.00	63
11:04:53	4876.00	225
11:04:59	4875.00	130
11:04:59	4875.00	139
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11:04:59	4875.00	298
11:09:02	4875.00	133
11:09:02	4875.00	133
11:09:02	4875.00	61
11:09:02	4875.00	120
11:09:02	4875.00	262
11:09:02	4875.00	46
11:09:02	4875.00	11
11:09:02	4875.00	240
11:09:02	4875.00	65
11:11:55	4877.00	100
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11:11:56	4877.00	129
11:11:56	4877.00	139
11:11:56	4877.00	280
11:11:56	4877.00	32
11:11:56	4877.00	109
11:14:15	4875.00	174
11:14:15	4875.00	133
11:14:15	4875.00	92
11:14:15	4875.00	31
11:14:15	4875.00	104
11:14:16	4874.00	73
11:21:45	4880.00	100
11:21:45	4880.00	37
11:22:14	4881.00	137
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11:22:30	4880.00	7
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11:22:30	4880.00	24
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11:22:30	4880.00	127
11:22:30	4880.00	126
11:22:30	4880.00	74
11:22:30	4880.00	136
11:22:30	4880.00	106
11:22:30	4880.00	51
11:22:30	4880.00	7
11:22:30	4880.00	203
11:22:30	4880.00	15
11:22:30	4880.00	195
11:22:30	4880.00	64
11:22:30	4880.00	140
11:22:30	4880.00	60
11:22:30	4880.00	143
11:22:30	4880.00	75
11:22:30	4880.00	52
11:22:35	4879.00	42
11:22:35	4879.00	91
11:26:46	4874.00	150
11:26:46	4874.00	132
11:26:46	4874.00	14
11:26:46	4874.00	141
11:30:00	4875.00	56
11:30:00	4875.00	4
11:30:00	4875.00	94
11:30:00	4875.00	139
11:30:00	4875.00	33
11:30:00	4875.00	116
11:30:05	4875.00	224
11:30:05	4875.00	48
11:30:05	4875.00	28
11:30:05	4875.00	84
11:30:05	4875.00	52
11:30:05	4875.00	148
11:30:07	4875.00	82
11:36:40	4882.00	133
11:37:31	4882.00	149
11:37:31	4881.00	135
11:37:31	4881.00	56
11:37:31	4881.00	30
11:37:31	4881.00	56
11:37:31	4881.00	26
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16:24:06	4857.00	116
16:24:06	4857.00	111
16:24:52	4858.00	253
16:24:52	4858.00	217
16:24:52	4858.00	26
16:24:52	4858.00	253
16:24:52	4858.00	217
16:24:52	4858.00	87
16:24:53	4858.00	71
16:25:20	4860.00	522
16:25:20	4860.00	279
16:25:20	4860.00	115
16:25:20	4860.00	56
16:25:20	4860.00	407
16:25:20	4860.00	153
16:25:20	4860.00	228
16:25:20	4860.00	228
16:25:20	4860.00	14
16:25:20	4860.00	214
16:25:20	4860.00	100
16:25:20	4860.00	128
16:25:20	4860.00	152
16:25:20	4860.00	76
16:27:03	4860.00	131
16:27:03	4860.00	406
16:27:03	4860.00	21
16:27:03	4860.00	107
16:27:04	4859.00	73
16:27:04	4859.00	135
16:27:04	4859.00	132
16:27:04	4859.00	25
16:27:04	4859.00	220
16:27:04	4859.00	178
16:27:04	4859.00	73
16:27:04	4859.00	44
16:27:04	4859.00	218
16:27:04	4859.00	26
16:27:04	4859.00	3

16:27:04	4859.00	62
16:27:05	4859.00	40
16:27:11	4858.00	40
16:27:11	4858.00	14
16:27:14	4858.00	203
16:27:14	4858.00	26
16:27:36	4858.00	71
16:27:37	4858.00	62
16:27:42	4858.00	129
16:27:42	4858.00	65
16:27:42	4858.00	74
16:27:42	4858.00	24
16:27:55	4858.00	79
16:27:55	4858.00	38
16:27:55	4858.00	139
16:28:20	4859.00	298
16:28:20	4859.00	462
16:28:20	4859.00	280
16:28:20	4859.00	134
16:29:18	4858.00	223
16:29:18	4858.00	35

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