RNS Number : 1977R
Whitbread PLC
26 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: 26 February 2019

Number of Ordinary Shares purchased: 33,638

Price per Ordinary Share: £48.9803

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 3,121,844 shares at a cost (including dealing and associated costs) of £152,660,477.11.

Following settlement of the above transaction, Whitbread will hold 15,253,350 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
08:06:23	**4892.00**	**146**
08:08:14	**4897.00**	**139**
08:10:28	**4899.00**	**148**
08:10:28	**4899.00**	**277**
08:12:31	**4890.00**	**154**
08:19:07	**4894.00**	**115**
08:19:07	**4894.00**	**172**
08:21:05	**4892.00**	**132**
08:50:10	**4900.00**	**130**
08:50:10	**4900.00**	**135**
08:50:11	**4900.00**	**87**
08:50:11	**4900.00**	**53**
08:50:11	**4900.00**	**18**
08:54:25	**4904.00**	**26**
08:55:11	**4904.00**	**107**
08:55:11	**4904.00**	**111**
08:55:11	**4904.00**	**18**
08:58:17	**4903.00**	**133**
09:00:29	**4903.00**	**151**
09:04:55	**4900.00**	**132**
09:06:53	**4892.00**	**134**

09:09:50	4894.00	47
09:09:50	4894.00	87
09:12:51	4896.00	135
09:17:16	4900.00	144
09:17:16	4900.00	6
09:17:16	4899.00	153
09:20:06	4896.00	133
09:23:36	4900.00	129
09:23:36	4900.00	6
09:25:20	4900.00	133
09:28:36	4898.00	151
09:29:13	4893.00	115
09:29:13	4893.00	18
09:35:40	4893.00	263
09:35:45	4892.00	132
09:40:01	4892.00	93
09:40:01	4892.00	22
09:40:01	4892.00	40
09:43:19	4893.00	142
09:43:19	4893.00	47
09:43:19	4893.00	102
09:46:11	4891.00	11
09:46:35	4890.00	96
09:46:35	4890.00	32
09:51:25	4890.00	101
09:51:25	4890.00	29
09:51:25	4890.00	104
09:51:25	4890.00	30
09:53:46	4890.00	140
09:56:02	4893.00	128
10:00:50	4889.00	139
10:00:50	4889.00	139
10:02:05	4888.00	8
10:02:05	4888.00	2
10:02:05	4888.00	86
10:02:05	4888.00	114
10:02:05	4888.00	161
10:02:05	4888.00	39
10:02:05	4888.00	65
10:02:05	4888.00	100
10:02:05	4888.00	210
10:02:05	4888.00	54
10:05:04	4889.00	149
10:12:14	4889.00	248
10:12:14	4889.00	56
10:12:14	4888.00	17
10:12:14	4888.00	143
10:12:14	4888.00	118
10:12:14	4888.00	141
10:12:14	4888.00	140
10:18:15	4890.00	166
10:18:15	4890.00	86
10:18:15	4890.00	8
10:18:15	4889.00	136
10:21:01	4888.00	27
10:21:02	4888.00	219
10:21:02	4888.00	10
10:21:02	4888.00	10
10:21:02	4888.00	27
10:21:02	4888.00	27

10:21:02	4888.00	219
10:21:02	4888.00	37
10:21:03	4888.00	106
10:23:11	4884.00	119
10:23:11	4884.00	133
10:23:11	4884.00	136
10:23:11	4884.00	32
10:23:11	4884.00	98
10:23:11	4884.00	140
10:23:11	4884.00	30
10:26:16	4885.00	174
10:26:16	4885.00	273
10:26:16	4885.00	32
10:26:16	4885.00	32
10:26:16	4885.00	4
10:26:16	4885.00	107
10:26:16	4885.00	112
10:26:16	4885.00	81
10:26:16	4885.00	20
10:26:16	4885.00	22
10:26:16	4885.00	137
10:26:16	4884.00	141
10:35:15	4886.00	134
10:35:29	4885.00	19
10:35:48	4885.00	141
10:35:48	4885.00	103
10:35:48	4885.00	103
10:35:48	4885.00	97
10:35:48	4885.00	288
10:35:48	4885.00	122
10:35:48	4885.00	11
10:35:48	4885.00	115
10:35:48	4885.00	272
10:35:48	4885.00	40
10:35:48	4885.00	27
10:35:48	4885.00	40
10:35:48	4885.00	40
10:35:48	4885.00	40
10:35:48	4885.00	11
10:35:48	4885.00	11
10:35:48	4885.00	11
10:35:48	4885.00	60
10:35:49	4885.00	141
10:35:49	4885.00	83
10:41:21	4886.00	266
10:41:21	4886.00	74
10:41:21	4886.00	98
10:41:21	4886.00	28
10:41:21	4886.00	98
10:41:21	4886.00	126
10:41:21	4886.00	39
10:41:21	4886.00	73
10:41:21	4886.00	155
10:47:21	4890.00	263
10:47:21	4889.00	136
10:51:39	4892.00	132
10:51:39	4892.00	34
10:51:39	4892.00	38
10:51:39	4892.00	61
10:59:54	4903.00	303

11:00:02	4901.00	133
11:03:52	4899.00	136
11:05:06	4898.00	148
11:30:37	4905.00	149
12:27:55	4905.00	108
12:27:55	4905.00	28
12:28:33	4903.00	153
12:32:02	4904.00	132
12:37:33	4905.00	150
12:40:31	4903.00	137
12:41:21	4901.00	133
12:46:24	4905.00	68
12:46:24	4905.00	62
12:46:24	4904.00	129
12:50:17	4902.00	136
12:55:42	4905.00	104
13:25:01	4904.00	146
13:25:07	4904.00	147
13:30:12	4903.00	132
13:32:09	4904.00	132
13:34:40	4902.00	132
13:34:40	4902.00	134
13:38:21	4905.00	46
13:38:21	4905.00	89
13:40:40	4905.00	132
13:44:41	4903.00	72
13:44:41	4903.00	61
13:50:21	4905.00	191
13:50:21	4905.00	108
13:50:21	4905.00	21
13:50:21	4905.00	95
13:50:49	4903.00	30
13:50:49	4903.00	112
14:02:10	4905.00	145
14:02:10	4905.00	129
15:35:39	4905.00	148
15:35:39	4905.00	54
15:35:39	4905.00	75
15:35:39	4905.00	18
15:35:39	4905.00	33
15:35:39	4905.00	109
15:52:39	4905.00	296
15:52:39	4905.00	272
15:52:39	4905.00	259
15:52:39	4905.00	270
15:52:39	4905.00	247
15:52:39	4905.00	261
15:52:39	4905.00	242
15:52:39	4905.00	1
15:54:01	4903.00	135
15:56:19	4902.00	32
15:56:22	4902.00	18
15:56:30	4902.00	29
15:56:30	4902.00	92
15:56:30	4902.00	65
15:56:30	4902.00	129
15:56:30	4902.00	265
15:56:30	4902.00	54
15:56:30	4902.00	127

15:56:30	4902.00	134
15:56:30	4902.00	150
15:56:31	4902.00	22
15:57:01	4901.00	152
15:57:01	4901.00	168
15:57:01	4901.00	38
15:57:01	4901.00	125
15:57:01	4900.00	67
15:57:01	4900.00	154
15:57:01	4900.00	86
15:59:10	4900.00	261
15:59:10	4900.00	6
15:59:10	4900.00	262
15:59:10	4900.00	102
15:59:10	4900.00	31
16:02:03	4903.00	419
16:02:03	4903.00	26
16:02:03	4903.00	419
16:02:03	4903.00	82
16:02:03	4903.00	50
16:02:03	4903.00	159
16:02:03	4903.00	50
16:02:03	4903.00	3
16:02:03	4903.00	15
16:02:03	4903.00	22
16:02:03	4903.00	174
16:02:03	4903.00	53
16:02:03	4903.00	30
16:02:43	4903.00	155
16:02:43	4903.00	135
16:03:19	4905.00	16
16:03:19	4905.00	165
16:04:01	4905.00	27
16:04:01	4905.00	82
16:04:01	4905.00	148
16:04:01	4905.00	89
16:04:02	4904.00	38
16:04:02	4904.00	68
16:04:02	4904.00	132
16:04:02	4904.00	63
16:04:02	4904.00	97
16:04:02	4904.00	145
16:04:02	4904.00	78
16:05:43	4900.00	290
16:06:33	4900.00	65
16:06:46	4900.00	68
16:08:36	4904.00	424
16:08:36	4904.00	308
16:08:36	4904.00	42
16:08:36	4904.00	173
16:09:07	4904.00	2
16:09:26	4904.00	53
16:09:26	4904.00	96
16:09:26	4904.00	51
16:09:26	4904.00	27
16:09:26	4904.00	71
16:09:26	4904.00	145
16:09:26	4904.00	82

16:09:28	4904.00	22
16:09:28	4904.00	12
16:09:28	4904.00	127
16:09:28	4904.00	255
16:09:28	4904.00	115
16:09:28	4903.00	17
16:09:28	4903.00	154
16:12:41	4903.00	114
16:12:51	4903.00	117
16:13:32	4903.00	16
16:13:32	4903.00	52
16:13:44	4903.00	71
16:13:51	4903.00	77
16:13:51	4903.00	177
16:13:51	4903.00	78
16:13:51	4903.00	79
16:13:51	4903.00	94
16:13:51	4903.00	200
16:13:51	4903.00	189
16:13:51	4903.00	93
16:13:53	4903.00	11
16:13:53	4903.00	79
16:13:56	4903.00	54
16:13:56	4903.00	18
16:14:26	4903.00	65
16:14:42	4903.00	29
16:14:42	4903.00	42
16:15:12	4904.00	394
16:15:12	4904.00	56
16:15:12	4904.00	153
16:15:12	4904.00	42
16:15:12	4904.00	9
16:15:13	4904.00	108
16:15:15	4904.00	64
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16:17:01	4905.00	109
16:17:01	4905.00	127
16:17:01	4905.00	135
16:17:01	4905.00	910
16:17:01	4905.00	86
16:17:01	4905.00	51
16:17:01	4904.00	168
16:17:02	4904.00	164
16:17:03	4904.00	3
16:17:03	4904.00	86
16:18:38	4902.00	18
16:19:03	4902.00	69
16:29:53	4905.00	13
16:29:53	4905.00	2
16:29:53	4905.00	200
16:29:55	4905.00	10

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