RNS Number : 9255Q
Whitbread PLC
22 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: 22 February 2019

Number of Ordinary Shares purchased: 122,891

Price per Ordinary Share: £49.0596

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 2,964,787 shares at a cost (including dealing and associated costs) of £144,972,097.80.

Following settlement of the above transaction, Whitbread will hold 15,096,293 of its ordinary shares in treasury and has 195,906,925 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
08:08:12	**4910.00**	**437**
08:08:12	**4910.00**	**37**
08:08:15	**4908.00**	**83**
08:08:15	**4908.00**	**171**
08:08:15	**4908.00**	**254**
08:08:15	**4908.00**	**26**
08:08:15	**4908.00**	**109**
08:08:15	**4908.00**	**138**
08:08:15	**4908.00**	**7**
08:08:15	**4908.00**	**124**
08:08:16	**4907.00**	**51**
08:08:16	**4907.00**	**368**
08:08:16	**4906.00**	**60**
08:08:16	**4906.00**	**1**
08:08:16	**4906.00**	**85**
08:10:50	**4905.00**	**172**
08:10:52	**4905.00**	**28**
08:20:06	**4919.00**	**149**
08:20:06	**4919.00**	**4**
08:20:10	**4918.00**	**121**
08:20:10	**4918.00**	**29**

08:24:16	4914.00	54
08:24:23	4914.00	83
08:42:26	4920.00	14
09:15:06	4915.00	147
09:27:26	4922.00	132
09:36:50	4917.00	269
09:39:32	4915.00	87
09:45:07	4918.00	40
09:45:07	4918.00	133
09:45:07	4918.00	114
09:45:07	4918.00	23
09:45:07	4918.00	187
09:45:07	4918.00	154
09:45:07	4917.00	132
09:45:08	4916.00	89
09:45:08	4916.00	48
09:54:35	4918.00	143
09:59:49	4918.00	97
09:59:49	4918.00	50
10:00:20	4919.00	156
10:00:28	4918.00	21
10:00:28	4918.00	37
10:00:28	4918.00	187
10:00:28	4918.00	34
10:00:28	4918.00	34
10:00:28	4918.00	13
10:00:28	4918.00	86
10:00:28	4918.00	176
10:00:28	4918.00	21
10:00:28	4918.00	37
10:00:28	4918.00	13
10:02:10	4920.00	202
10:02:10	4920.00	98
10:02:10	4920.00	56
10:04:17	4918.00	73
10:06:10	4920.00	100
10:06:11	4920.00	36
10:13:15	4921.00	100
10:14:10	4920.00	155
10:17:20	4918.00	200
10:17:20	4918.00	24
10:17:20	4918.00	26
10:17:20	4918.00	87
10:18:55	4919.00	66
10:18:55	4919.00	72
10:22:23	4917.00	32
10:23:14	4917.00	40
10:23:14	4917.00	141
10:23:14	4917.00	101
10:25:15	4918.00	100
10:25:59	4919.00	137
10:25:59	4919.00	160
10:27:55	4921.00	136
10:38:57	4919.00	122
10:38:57	4919.00	78
10:39:02	4919.00	200
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8

10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	5
10:39:02	4919.00	5
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	5
10:39:02	4919.00	8
10:39:02	4919.00	8
10:39:02	4919.00	48
10:41:06	4917.00	77
10:43:02	4918.00	142
10:44:03	4916.00	34
10:44:03	4916.00	111
10:44:04	4915.00	137
10:52:01	4917.00	114
10:52:01	4917.00	385
10:52:01	4917.00	194
10:52:01	4916.00	131
11:01:45	4915.00	141
11:03:05	4914.00	134
11:03:05	4914.00	139
11:07:02	4914.00	164
11:07:02	4914.00	105
11:07:02	4914.00	210
11:07:02	4914.00	59
11:07:02	4914.00	43
11:07:02	4914.00	156
11:07:02	4914.00	43
11:07:02	4914.00	4
11:07:02	4914.00	113
11:07:02	4914.00	1
11:07:02	4914.00	19
11:08:56	4913.00	145
11:11:30	4914.00	63
11:11:51	4914.00	88
11:11:51	4914.00	16
11:11:51	4914.00	146
11:11:51	4913.00	138
11:12:32	4911.00	26
11:12:32	4911.00	126
11:12:32	4910.00	80
11:12:33	4910.00	63
11:12:33	4910.00	89
11:14:33	4909.00	38
11:14:33	4909.00	263
11:14:33	4909.00	155
11:16:57	4906.00	161
11:16:57	4906.00	127
11:17:00	4905.00	135
11:17:03	4904.00	138
11:21:28	4904.00	37
11:23:00	4904.00	189
11:23:00	4904.00	93

11:23:00	4904.00	200
11:23:00	4904.00	112
11:23:00	4904.00	111
11:23:00	4904.00	36
11:23:00	4904.00	33
11:23:00	4904.00	10
11:23:00	4904.00	36
11:23:00	4904.00	36
11:23:00	4904.00	36
11:23:00	4904.00	36
11:23:00	4904.00	3
11:23:00	4904.00	3
11:23:24	4903.00	147
11:23:28	4902.00	122
11:25:37	4908.00	9
11:27:33	4908.00	134
11:27:33	4908.00	113
11:27:33	4908.00	131
11:27:33	4908.00	18
11:27:33	4908.00	135
11:27:33	4908.00	126
11:27:33	4908.00	1
11:27:33	4907.00	143
11:27:33	4907.00	139
11:32:52	4906.00	26
11:32:52	4906.00	55
11:32:52	4906.00	113
11:32:52	4906.00	24
11:32:52	4906.00	34
11:32:52	4906.00	185
11:32:52	4906.00	288
11:32:52	4906.00	23
11:32:52	4905.00	43
11:32:52	4905.00	111
11:32:52	4905.00	142
11:34:54	4903.00	136
11:34:54	4902.00	134
11:34:54	4902.00	137
11:41:12	4901.00	109
11:41:12	4901.00	33
11:41:12	4901.00	150
11:41:12	4901.00	130
11:43:02	4900.00	44
11:43:02	4900.00	145
11:43:02	4900.00	372
11:45:01	4901.00	210
11:45:01	4901.00	107
11:48:59	4900.00	137
11:48:59	4899.00	133
11:48:59	4899.00	141
11:48:59	4899.00	141
11:48:59	4899.00	139
11:48:59	4899.00	136
11:48:59	4899.00	138
11:48:59	4899.00	131
11:57:01	4901.00	20
11:57:01	4901.00	123
11:57:51	4904.00	84
11:58:34	4904.00	12

11:58:34	4904.00	91
11:58:34	4904.00	30
11:58:45	4904.00	64
11:59:40	4909.00	43
11:59:40	4909.00	11
11:59:40	4909.00	22
11:59:44	4909.00	5
11:59:44	4909.00	25
11:59:44	4909.00	58
11:59:49	4909.00	5
11:59:49	4909.00	25
12:02:06	4909.00	140
12:02:06	4909.00	280
12:02:18	4906.00	66
12:02:18	4906.00	89
12:02:29	4904.00	34
12:02:35	4904.00	109
12:02:47	4906.00	34
12:03:10	4908.00	80
12:03:31	4908.00	16
12:03:37	4907.00	75
12:03:41	4908.00	75
12:03:46	4906.00	4
12:03:46	4906.00	114
12:03:46	4906.00	2
12:03:46	4906.00	35
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	2
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
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12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4

12:03:46	4906.00	4
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12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
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12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	4
12:03:46	4906.00	139
12:03:46	4906.00	293
12:03:46	4906.00	200
12:03:46	4906.00	49
12:03:46	4905.00	5
12:03:46	4905.00	145
12:03:46	4905.00	139
12:03:46	4905.00	131
12:03:46	4905.00	157
12:09:03	4907.00	26
12:09:03	4907.00	32
12:09:03	4907.00	32
12:09:03	4907.00	32
12:09:03	4907.00	32
12:09:03	4907.00	32
12:09:03	4907.00	275
12:09:03	4907.00	200
12:09:03	4907.00	143
12:09:03	4906.00	128
12:09:03	4906.00	149
12:09:03	4906.00	7
12:09:03	4906.00	113
12:09:03	4906.00	131
12:09:03	4906.00	19
12:09:14	4900.00	68
12:09:14	4900.00	75
12:09:14	4899.00	21
12:09:14	4899.00	113
12:13:03	4902.00	131
12:13:05	4901.00	37
12:19:18	4903.00	80
12:19:18	4903.00	75
12:20:39	4903.00	141
12:20:56	4903.00	153
12:21:39	4903.00	47
12:21:39	4903.00	84
12:21:39	4902.00	129
12:21:39	4902.00	133
12:21:39	4902.00	8
12:21:44	4901.00	6
12:21:44	4901.00	136
12:21:44	4901.00	194
12:21:44	4901.00	30
12:21:44	4901.00	8
12:21:44	4901.00	105

12:21:44	4901.00	30
12:21:44	4901.00	30
12:21:44	4901.00	30
12:21:44	4901.00	7
12:21:44	4901.00	30
12:21:44	4901.00	30
12:21:44	4901.00	8
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12:21:44	4901.00	8
12:21:44	4901.00	134
12:21:47	4900.00	89
12:21:47	4900.00	137
12:21:47	4900.00	52
12:21:47	4900.00	275
12:21:47	4900.00	24
12:21:47	4900.00	11
12:21:47	4900.00	83
12:21:47	4900.00	22
12:21:47	4899.00	154
12:25:13	4900.00	106
12:25:13	4900.00	140
12:25:13	4900.00	156
12:30:53	4903.00	31
12:30:53	4903.00	6
12:30:53	4903.00	41
12:33:29	4905.00	137
12:35:39	4910.00	56
12:35:45	4910.00	47
12:35:45	4910.00	154
12:35:56	4910.00	132
12:36:01	4909.00	210
12:36:01	4909.00	79
12:36:01	4909.00	98
12:36:01	4909.00	34
12:36:01	4909.00	113
12:36:01	4909.00	61
12:36:01	4909.00	90
12:36:01	4909.00	30
12:36:29	4909.00	81
12:36:29	4909.00	65
12:36:29	4909.00	5
12:36:53	4908.00	25
12:37:13	4908.00	220
12:37:13	4908.00	42
12:37:13	4908.00	157
12:37:13	4908.00	157
12:37:13	4908.00	563
12:39:07	4904.00	17
12:39:07	4904.00	133
12:39:11	4904.00	135
12:39:20	4904.00	3
12:46:01	4905.00	126
12:46:01	4905.00	27
12:46:01	4905.00	111
12:46:01	4905.00	228

12:46:01	4905.00	88
12:46:01	4905.00	27
12:46:01	4905.00	237
12:46:01	4905.00	139
12:46:58	4904.00	235
12:47:55	4904.00	95
12:47:55	4904.00	90
12:48:23	4904.00	157
12:48:23	4904.00	150
12:48:26	4903.00	68
12:49:29	4903.00	1
12:49:51	4903.00	1
12:51:55	4909.00	1
12:52:17	4909.00	9
12:53:33	4909.00	157
12:53:33	4909.00	283
12:53:33	4909.00	135
12:53:33	4909.00	143
12:53:33	4909.00	67
12:53:33	4909.00	77
12:53:33	4909.00	110
12:53:33	4908.00	64
12:53:33	4908.00	145
12:53:33	4908.00	137
12:53:33	4908.00	64
12:53:33	4908.00	29
12:57:09	4906.00	40
12:57:12	4906.00	112
12:57:12	4906.00	37
13:04:20	4913.00	19
13:04:27	4914.00	1
13:04:27	4914.00	30
13:04:27	4914.00	118
13:04:40	4914.00	59
13:04:40	4914.00	3
13:04:40	4914.00	17
13:04:40	4914.00	53
13:04:40	4914.00	23
13:04:45	4913.00	198
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13:04:45	4913.00	135
13:04:45	4913.00	13
13:04:45	4913.00	12
13:04:45	4913.00	47
13:04:45	4913.00	100
13:04:45	4913.00	27
13:04:45	4913.00	84
13:04:45	4913.00	86
13:04:45	4913.00	25
13:04:45	4913.00	13
13:04:45	4913.00	31
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13:04:45	4913.00	13
13:04:45	4913.00	31
13:04:45	4913.00	22
13:04:45	4913.00	47
13:04:45	4913.00	45
13:04:45	4913.00	13

13:04:45	4913.00	31
13:04:45	4913.00	5
13:04:45	4913.00	13
13:04:45	4913.00	13
13:04:45	4913.00	13
13:04:45	4913.00	56
13:04:45	4913.00	43
13:04:45	4913.00	47
13:04:48	4912.00	65
13:04:48	4912.00	87
13:05:06	4910.00	40
13:06:28	4910.00	79
13:09:13	4912.00	48
13:09:14	4912.00	143
13:09:14	4912.00	92
13:09:14	4912.00	157
13:09:14	4912.00	38
13:09:14	4912.00	95
13:09:14	4912.00	150
13:16:32	4914.00	111
13:16:32	4914.00	32
13:16:32	4914.00	105
13:16:32	4914.00	210
13:16:32	4914.00	43
13:16:32	4914.00	32
13:16:32	4914.00	269
13:16:32	4914.00	155
13:16:55	4913.00	133
13:21:57	4914.00	266
13:21:57	4914.00	133
13:21:57	4914.00	182
13:21:57	4914.00	53
13:21:57	4914.00	175
13:22:04	4913.00	109
13:22:36	4913.00	74
13:22:36	4913.00	134
13:22:36	4913.00	146
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13:24:43	4912.00	24
13:25:55	4912.00	46
13:28:58	4914.00	10
13:30:04	4914.00	130
13:30:04	4914.00	48
13:30:46	4914.00	1
13:31:18	4914.00	136
13:31:18	4914.00	200
13:31:18	4914.00	141
13:31:18	4914.00	22
13:31:18	4914.00	130
13:31:18	4914.00	110
13:31:18	4914.00	71
13:31:18	4914.00	9
13:31:18	4914.00	2
13:31:18	4914.00	153
13:31:18	4914.00	10

13:31:18	4914.00	11
13:31:18	4914.00	131
13:31:18	4914.00	27
13:31:18	4914.00	1
13:31:18	4914.00	37
13:31:18	4914.00	11
13:31:18	4914.00	11
13:31:18	4914.00	37
13:31:18	4914.00	11
13:31:18	4914.00	11
13:31:18	4914.00	11
13:31:18	4914.00	37
13:31:18	4914.00	37
13:31:18	4914.00	11
13:31:18	4914.00	7
13:31:18	4914.00	10
13:31:18	4913.00	138
13:31:18	4913.00	146
13:31:18	4913.00	76
13:31:18	4913.00	90
13:31:18	4913.00	83
13:31:18	4914.00	19
13:34:30	4915.00	39
13:34:30	4915.00	133
13:34:30	4915.00	245
13:36:17	4914.00	147
13:41:03	4918.00	60
13:41:03	4918.00	298
13:41:03	4918.00	141
13:41:03	4918.00	223
13:41:03	4918.00	138
13:41:03	4918.00	137
13:41:03	4918.00	111
13:41:03	4918.00	116
13:41:03	4918.00	33
13:41:03	4918.00	137
13:41:03	4918.00	35
13:41:03	4918.00	1
13:41:04	4917.00	106
13:41:04	4917.00	135
13:41:04	4917.00	138
13:41:04	4917.00	27
13:47:41	4914.00	284
13:47:41	4914.00	200
13:47:41	4914.00	30
13:47:41	4914.00	44
13:47:41	4914.00	30
13:47:41	4914.00	122
13:47:41	4914.00	37
13:47:41	4914.00	9
13:47:41	4914.00	9
13:47:42	4914.00	68
13:47:42	4914.00	12
13:47:42	4914.00	30
13:47:42	4914.00	9
13:47:42	4914.00	239
13:47:42	4914.00	46
13:48:13	4913.00	88
13:48:13	4913.00	58
13:48:28	4912.00	137

13:56:21	4915.00	68
13:56:21	4915.00	85
13:57:04	4915.00	68
13:57:04	4915.00	1
13:57:04	4915.00	82
13:57:04	4915.00	2
13:57:25	4915.00	132
13:57:41	4914.00	573
13:57:41	4914.00	38
13:57:41	4914.00	137
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