RNS Number : 8022Q
Whitbread PLC
21 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: 21 February 2019

Number of Ordinary Shares purchased: 160,955

Price per Ordinary Share: £49.0582

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 2,841,896 shares at a cost (including dealing and associated costs) of £138,943,114.50.

Following settlement of the above transaction, Whitbread will hold 14,973,402 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
08:00:40	**4863.00**	**49**
08:00:40	**4863.00**	**93**
08:04:00	**4856.00**	**15**
08:04:01	**4861.00**	**101**
08:04:05	**4862.00**	**3**
08:04:08	**4865.00**	**136**
08:04:19	**4868.00**	**137**
08:04:41	**4868.00**	**122**
08:04:41	**4868.00**	**21**
08:05:05	**4868.00**	**161**
08:05:32	**4868.00**	**140**
08:05:57	**4868.00**	**139**
08:06:18	**4878.00**	**135**
08:06:21	**4874.00**	**224**
08:06:21	**4874.00**	**492**
08:07:44	**4877.00**	**300**
08:07:44	**4877.00**	**10**
08:07:44	**4877.00**	**144**
08:07:44	**4876.00**	**109**
08:07:44	**4876.00**	**114**
08:07:44	**4876.00**	**35**

08:07:44	4876.00	33
08:07:44	4876.00	150
08:07:44	4876.00	150
08:07:44	4876.00	3
08:07:44	4876.00	141
08:07:44	4876.00	156
08:07:44	4876.00	124
08:07:44	4876.00	176
08:07:44	4876.00	146
08:07:44	4876.00	116
08:11:12	4863.00	155
08:11:12	4863.00	143
08:11:37	4850.00	137
08:14:27	4861.00	246
08:14:27	4861.00	100
08:14:27	4861.00	100
08:14:32	4860.00	162
08:14:32	4859.00	105
08:14:32	4859.00	35
08:14:32	4859.00	90
08:14:32	4859.00	137
08:14:32	4859.00	30
08:14:32	4859.00	133
08:14:32	4859.00	137
08:14:32	4859.00	129
08:14:32	4859.00	34
08:14:32	4859.00	110
08:14:32	4859.00	44
08:17:09	4865.00	149
08:17:09	4865.00	145
08:17:09	4865.00	6
08:17:09	4865.00	135
08:19:04	4870.00	150
08:19:04	4869.00	153
08:19:04	4869.00	11
08:19:04	4869.00	154
08:19:04	4869.00	129
08:19:04	4869.00	140
08:19:28	4870.00	164
08:21:29	4878.00	139
08:23:57	4898.00	134
08:24:16	4900.00	156
08:24:16	4899.00	18
08:24:16	4899.00	61
08:24:16	4899.00	85
08:24:16	4899.00	200
08:24:16	4899.00	75
08:24:16	4899.00	107
08:24:16	4899.00	67
08:24:16	4899.00	61
08:24:23	4898.00	184
08:24:23	4898.00	201
08:24:23	4898.00	27
08:24:23	4897.00	14
08:24:23	4897.00	158
08:24:23	4897.00	165
08:25:58	4887.00	141
08:25:58	4887.00	74
08:25:58	4887.00	72
08:31:21	4904.00	200

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08:31:21	4904.00	13
08:31:45	4905.00	28
08:31:45	4905.00	328
08:31:45	4905.00	72
08:31:45	4904.00	144
08:31:45	4904.00	148
08:31:45	4904.00	142
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08:31:45	4904.00	140
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08:31:45	4904.00	129
08:31:45	4904.00	10
08:32:00	4900.00	135
08:32:30	4894.00	133
08:32:30	4894.00	154
08:37:46	4903.00	277
08:37:52	4901.00	17
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08:37:52	4901.00	142
08:37:52	4901.00	136
08:37:52	4901.00	129
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08:37:52	4901.00	29
08:37:52	4901.00	79
08:37:52	4901.00	140
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08:37:52	4900.00	136
08:37:52	4900.00	71
08:37:52	4900.00	41
08:37:52	4900.00	90
08:45:03	4907.00	140
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08:45:03	4906.00	45
08:45:03	4906.00	157
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08:45:03	4906.00	107
08:45:03	4906.00	50
08:45:03	4906.00	127
08:45:03	4906.00	134
08:45:03	4906.00	226
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08:45:03	4905.00	189
08:54:15	4920.00	147
08:54:15	4920.00	75
08:54:15	4920.00	200
08:54:15	4920.00	151
08:54:15	4920.00	11
08:54:15	4920.00	148
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08:54:15	4919.00	159
08:54:15	4919.00	151
08:54:15	4920.00	1
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09:03:01	4925.00	36
09:03:01	4925.00	3
09:03:01	4924.00	145
09:03:01	4924.00	145
09:04:05	4918.00	137
09:06:40	4922.00	154
09:06:40	4922.00	150
09:06:41	4921.00	159
09:06:41	4920.00	154
09:08:25	4914.00	155
09:08:25	4915.00	140
09:11:35	4910.00	152
09:11:35	4910.00	133
09:11:35	4910.00	146
09:11:35	4910.00	12
09:13:13	4915.00	289
09:15:36	4916.00	145
09:15:36	4916.00	50
09:15:36	4916.00	138
09:15:36	4916.00	153
09:15:36	4916.00	93
09:19:06	4919.00	55

09:19:06	4919.00	88
09:24:04	4923.00	32
09:24:04	4923.00	113
09:24:09	4922.00	145
09:24:09	4922.00	55
09:24:09	4922.00	195
09:24:09	4922.00	175
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09:24:09	4922.00	16
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09:24:09	4922.00	43
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09:24:09	4922.00	14
09:24:09	4922.00	10
09:24:09	4922.00	42
09:24:09	4922.00	120
09:24:35	4920.00	160
09:24:35	4920.00	150
09:24:35	4919.00	174
09:24:35	4919.00	148
09:30:21	4921.00	155
09:30:21	4921.00	398
09:30:21	4921.00	34
09:30:21	4921.00	79
09:30:21	4921.00	121
09:30:21	4921.00	81
09:30:21	4920.00	144
09:30:21	4920.00	155
09:32:22	4920.00	151
09:33:16	4918.00	147
09:33:17	4917.00	143
09:33:17	4917.00	137
09:33:17	4917.00	3
09:35:04	4912.00	116
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09:35:04	4912.00	137
09:40:16	4911.00	140
09:40:16	4911.00	313
09:40:16	4911.00	139
09:40:16	4911.00	96
09:44:08	4917.00	426
09:44:08	4917.00	143
09:44:08	4917.00	166
09:44:14	4916.00	156
09:44:15	4915.00	56
09:44:15	4915.00	103
09:44:35	4912.00	152
09:50:17	4913.00	143
09:50:17	4912.00	134
09:50:17	4911.00	143
09:50:17	4911.00	2
09:50:17	4911.00	10
09:50:17	4911.00	200
09:50:17	4911.00	117
09:50:17	4912.00	66
09:50:17	4912.00	163

09:50:18	4911.00	23
09:50:18	4911.00	118
09:50:18	4911.00	137
09:54:05	4901.00	166
09:54:05	4900.00	140
09:54:05	4900.00	112
09:54:05	4900.00	147
09:54:05	4900.00	30
09:54:14	4904.00	148
09:54:16	4903.00	104
09:54:16	4903.00	49
09:59:39	4903.00	121
09:59:39	4903.00	200
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10:03:15	4907.00	137
10:03:15	4907.00	30
10:03:15	4907.00	41

10:04:13	4907.00	159
10:04:13	4907.00	149
10:04:13	4907.00	142
10:04:13	4907.00	8
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10:04:13	4907.00	30
10:04:13	4907.00	238
10:04:13	4907.00	28
10:05:30	4906.00	141
10:05:30	4906.00	140
10:06:39	4904.00	165
10:06:39	4904.00	135
10:08:06	4905.00	168
10:08:06	4905.00	41
10:08:06	4905.00	97
10:08:07	4904.00	171
10:15:03	4906.00	284
10:15:03	4906.00	72
10:15:03	4906.00	143
10:15:03	4906.00	217
10:15:03	4906.00	289
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10:15:03	4906.00	112
10:15:03	4906.00	6
10:15:03	4906.00	112
10:17:15	4906.00	180
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10:22:18	4901.00	147
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10:28:22	4901.00	143
10:28:22	4901.00	55
10:28:22	4901.00	142
10:28:22	4901.00	98
10:30:26	4902.00	71
10:30:26	4902.00	48
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15:59:36	4909.00	134
15:59:36	4909.00	4
15:59:36	4909.00	136
15:59:36	4909.00	75
15:59:36	4909.00	141
15:59:36	4909.00	208
15:59:36	4909.00	144
15:59:36	4909.00	159
15:59:36	4909.00	23
15:59:36	4909.00	26
15:59:36	4909.00	25
15:59:36	4909.00	208
15:59:36	4909.00	81
15:59:36	4909.00	198
15:59:36	4909.00	164
15:59:36	4909.00	48
15:59:36	4909.00	173
15:59:36	4909.00	6
15:59:36	4909.00	208
15:59:36	4909.00	12
15:59:36	4909.00	17
15:59:36	4909.00	44
15:59:36	4909.00	26
15:59:36	4909.00	25
15:59:36	4909.00	160
15:59:36	4909.00	208
15:59:36	4909.00	22
15:59:36	4909.00	9
15:59:36	4909.00	26
15:59:36	4909.00	25
15:59:36	4909.00	26
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15:59:36	4909.00	25

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15:59:38	4909.00	64
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15:59:38	4909.00	3
15:59:38	4909.00	208
15:59:38	4909.00	6
15:59:38	4909.00	112
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15:59:55	4909.00	198
15:59:55	4909.00	151
15:59:55	4909.00	109
15:59:55	4909.00	208
15:59:55	4909.00	14
15:59:55	4909.00	212
15:59:55	4909.00	133
15:59:55	4909.00	208
16:00:11	4909.00	40
16:00:18	4909.00	137
16:00:18	4909.00	136
16:00:18	4909.00	142
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16:00:18	4909.00	53
16:00:18	4909.00	138
16:00:18	4909.00	138
16:00:18	4909.00	168
16:00:18	4909.00	208
16:00:18	4909.00	708
16:00:18	4909.00	7
16:00:18	4909.00	152
16:00:18	4909.00	38
16:00:18	4909.00	25
16:00:18	4909.00	25
16:00:18	4909.00	11
16:00:18	4909.00	25
16:00:18	4909.00	25
16:00:18	4909.00	18
16:00:18	4909.00	25
16:00:18	4909.00	18
16:00:18	4909.00	140
16:00:18	4909.00	3
16:00:18	4909.00	63
16:00:18	4909.00	230

16:00:58	4906.00	35
16:00:58	4906.00	349
16:00:58	4906.00	349
16:00:58	4906.00	44
16:00:58	4906.00	93
16:01:04	4906.00	149
16:01:18	4906.00	288
16:01:23	4905.00	61
16:03:30	4909.00	53
16:03:30	4909.00	11
16:03:30	4909.00	139
16:03:30	4909.00	89
16:03:30	4909.00	306
16:03:30	4909.00	55
16:03:30	4909.00	306
16:03:30	4909.00	116
16:04:03	4910.00	51
16:04:25	4910.00	103
16:04:25	4910.00	460
16:04:25	4910.00	158
16:04:25	4910.00	160
16:04:25	4910.00	141
16:04:25	4910.00	17
16:04:25	4910.00	141
16:04:25	4910.00	139
16:04:25	4910.00	231
16:04:25	4910.00	73
16:04:25	4910.00	73
16:04:25	4910.00	73
16:04:25	4910.00	20
16:04:25	4910.00	46
16:04:25	4910.00	46
16:04:25	4910.00	320
16:04:25	4910.00	18
16:04:25	4910.00	15
16:04:25	4910.00	28
16:29:57	4900.00	80
16:29:57	4900.00	641

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