RNS Number : 6624Q
Whitbread PLC
20 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: 20 February 2019

Number of Ordinary Shares purchased: 157,487

Price per Ordinary Share: £49.2751

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 2,680,941 shares at a cost (including dealing and associated costs) of £131,046,951.92.

Following settlement of the above transaction, Whitbread will hold 14,812,447 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
08:02:35	**4947.00**	**100**
08:02:36	**4947.00**	**42**
08:05:11	**4946.00**	**112**
08:05:11	**4946.00**	**153**
08:05:11	**4946.00**	**21**
08:08:30	**4948.00**	**2**
08:08:30	**4948.00**	**126**
08:08:46	**4948.00**	**53**
08:08:46	**4948.00**	**86**
08:08:46	**4948.00**	**124**
08:08:46	**4948.00**	**131**
08:08:46	**4948.00**	**20**
08:08:46	**4948.00**	**59**
08:08:46	**4948.00**	**75**
08:08:50	**4947.00**	**148**
08:08:50	**4947.00**	**24**
08:08:50	**4947.00**	**130**
08:08:50	**4947.00**	**139**
08:08:50	**4947.00**	**135**
08:10:22	**4949.00**	**164**
08:10:22	**4949.00**	**143**

08:10:22	4949.00	159
08:10:22	4949.00	143
08:14:30	4956.00	140
08:14:30	4956.00	133
08:14:30	4956.00	1
08:21:12	4960.00	43
08:21:12	4960.00	158
08:21:12	4960.00	158
08:21:57	4962.00	142
08:21:57	4961.00	144
08:31:31	4954.00	113
08:31:31	4954.00	38
08:34:52	4958.00	132
08:34:52	4958.00	144
08:34:52	4957.00	35
08:34:52	4957.00	130
08:34:52	4957.00	140
08:34:52	4957.00	70
08:34:52	4957.00	25
08:34:52	4956.00	137
08:37:11	4945.00	93
08:40:52	4941.00	162
08:40:52	4941.00	7
08:40:52	4941.00	78
08:40:52	4941.00	137
08:40:52	4941.00	157
08:40:52	4941.00	11
08:40:52	4941.00	84
08:40:52	4941.00	2
08:40:52	4941.00	14
08:40:52	4941.00	84
08:40:52	4941.00	44
08:50:09	4941.00	49
08:50:09	4941.00	38
08:50:55	4945.00	139
08:50:57	4945.00	153
08:52:00	4943.00	41
08:52:00	4943.00	159
08:52:00	4943.00	238
08:52:00	4943.00	185
08:52:00	4943.00	151
08:52:00	4943.00	58
08:52:00	4943.00	53
08:52:00	4943.00	8
08:52:00	4943.00	1
08:52:00	4943.00	40
08:52:00	4943.00	136
08:53:47	4942.00	57
08:53:47	4942.00	84
09:00:47	4954.00	73
09:00:48	4954.00	44
09:00:48	4954.00	17
09:01:20	4955.00	83
09:02:51	4958.00	8
09:02:51	4958.00	200
09:02:51	4958.00	81
09:02:51	4958.00	119
09:02:51	4958.00	90
09:02:51	4958.00	123
09:02:51	4958.00	59

09:04:46	4954.00	3
09:04:46	4954.00	130
09:06:02	4951.00	18
09:08:19	4953.00	142
09:08:19	4952.00	97
09:08:19	4952.00	51
09:11:37	4952.00	129
09:11:37	4952.00	147
09:15:05	4952.00	160
09:16:51	4949.00	155
09:16:51	4949.00	16
09:16:51	4949.00	14
09:16:51	4949.00	128
09:16:51	4949.00	106
09:16:51	4949.00	20
09:16:51	4949.00	117
09:17:36	4947.00	81
09:17:36	4947.00	24
09:23:33	4944.00	145
09:23:33	4943.00	19
09:23:33	4943.00	17
09:23:33	4943.00	114
09:23:33	4943.00	125
09:23:33	4943.00	63
09:23:33	4943.00	129
09:23:33	4943.00	80
09:23:33	4943.00	146
09:23:33	4942.00	140
09:23:33	4942.00	96
09:27:16	4939.00	137
09:27:27	4937.00	138
09:27:27	4936.00	24
09:27:27	4936.00	129
09:27:27	4936.00	21
09:27:27	4936.00	112
09:29:44	4931.00	16
09:32:46	4934.00	1
09:34:41	4930.00	132
09:34:41	4930.00	9
09:34:41	4930.00	153
09:34:41	4930.00	133
09:34:41	4930.00	124
09:34:41	4930.00	134
09:34:41	4930.00	155
09:34:41	4930.00	3
09:34:41	4930.00	160
09:34:41	4930.00	140
09:34:41	4930.00	150
09:34:41	4930.00	137
09:34:41	4930.00	133
09:34:41	4929.00	128
09:34:41	4929.00	133
09:34:41	4929.00	130
09:34:41	4929.00	136
09:40:00	4935.00	21
09:40:00	4935.00	143
09:40:00	4935.00	270
09:40:00	4935.00	1
09:40:00	4935.00	268
09:40:00	4935.00	105

09:40:00	4935.00	140
09:40:00	4935.00	11
09:40:00	4934.00	142
09:40:00	4934.00	92
09:40:00	4934.00	3
09:40:00	4934.00	138
09:40:00	4934.00	46
09:40:00	4934.00	128
09:40:00	4934.00	137
09:40:00	4934.00	134
09:40:56	4928.00	79
09:40:57	4928.00	19
09:43:27	4926.00	139
09:47:04	4924.00	130
09:49:27	4922.00	266
09:49:27	4922.00	266
09:49:27	4922.00	188
09:49:27	4922.00	104
09:49:27	4922.00	28
09:49:27	4922.00	7
09:49:27	4922.00	31
09:49:27	4922.00	17
09:49:27	4922.00	6
09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	28
09:49:27	4922.00	11
09:49:27	4922.00	1
09:49:27	4922.00	7
09:49:27	4922.00	6
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09:49:27	4922.00	7
09:49:27	4922.00	7
09:49:27	4922.00	75
09:49:27	4922.00	95
09:49:27	4922.00	133
09:49:27	4922.00	141
09:49:27	4922.00	125
09:49:27	4922.00	94
09:49:27	4922.00	75
09:49:31	4922.00	27
09:54:12	4920.00	41
09:54:16	4920.00	58
09:54:16	4920.00	87
09:54:30	4920.00	222
09:54:30	4920.00	69
09:54:32	4919.00	30
09:54:32	4919.00	5
09:54:32	4919.00	30
09:56:39	4920.00	134
09:56:57	4920.00	110
09:56:57	4920.00	200
09:56:57	4920.00	15
09:56:57	4920.00	20
09:56:57	4920.00	34

09:56:57	4920.00	76
09:56:57	4920.00	90
09:56:57	4920.00	9
09:56:57	4920.00	20
09:56:57	4920.00	16
09:57:01	4920.00	24
09:57:01	4920.00	146
09:57:01	4920.00	123
09:57:01	4920.00	61
09:57:02	4920.00	56
09:57:02	4920.00	15
09:57:15	4919.00	37
09:57:15	4919.00	235
09:57:16	4919.00	138
09:57:18	4918.00	59
09:57:40	4918.00	88
09:57:40	4918.00	92
09:57:41	4918.00	157
09:57:41	4918.00	65
09:59:15	4916.00	58
09:59:46	4916.00	1
10:01:20	4924.00	189
10:05:24	4930.00	316
10:05:24	4930.00	86
10:05:24	4930.00	121
10:05:24	4930.00	1
10:05:24	4930.00	45
10:05:25	4930.00	138
10:06:40	4929.00	118
10:06:40	4929.00	110
10:06:40	4929.00	36
10:06:40	4929.00	33
10:06:40	4929.00	248
10:06:40	4929.00	56
10:06:40	4929.00	116
10:06:40	4929.00	113
10:06:40	4929.00	138
10:06:40	4929.00	98
10:06:40	4929.00	145
10:06:40	4929.00	183
10:06:40	4929.00	137
10:06:40	4929.00	146
10:06:41	4928.00	143
10:06:41	4928.00	132
10:06:41	4928.00	148
10:06:41	4928.00	147
10:11:26	4929.00	132
10:11:26	4928.00	133
10:11:26	4928.00	52
10:11:26	4928.00	136
10:11:26	4928.00	131
10:11:26	4928.00	82
10:11:26	4928.00	12
10:15:35	4933.00	141
10:15:35	4933.00	363
10:15:41	4931.00	132
10:15:41	4932.00	253
10:15:41	4931.00	129

10:15:41	4932.00	300
10:15:44	4930.00	250
10:18:30	4928.00	154
10:19:31	4929.00	77
10:19:31	4929.00	70
10:19:36	4928.00	90
10:19:36	4928.00	200
10:19:36	4928.00	67
10:19:36	4928.00	85
10:19:38	4927.00	44
10:19:38	4927.00	101
10:19:38	4927.00	133
10:19:38	4927.00	134
10:23:32	4924.00	131
10:23:32	4924.00	130
10:23:32	4924.00	127
10:23:32	4924.00	1
10:23:32	4924.00	133
10:23:36	4923.00	24
10:23:36	4923.00	111
10:23:40	4921.00	79
10:23:40	4921.00	3
10:29:45	4920.00	159
10:31:47	4920.00	288
10:31:47	4920.00	34
10:31:47	4920.00	262
10:31:47	4920.00	53
10:31:47	4920.00	60
10:31:49	4919.00	66
10:32:54	4919.00	67
10:32:54	4919.00	24
10:32:54	4919.00	9
10:32:54	4919.00	124
10:32:54	4919.00	73
10:32:54	4919.00	58
10:35:57	4924.00	28
10:36:24	4925.00	334
10:36:24	4925.00	236
10:36:24	4925.00	246
10:36:24	4925.00	149
10:36:24	4925.00	246
10:36:24	4925.00	103
10:36:24	4925.00	149
10:36:24	4925.00	6
10:36:24	4925.00	246
10:36:24	4925.00	97
10:36:24	4925.00	22
10:36:24	4924.00	262
10:36:24	4924.00	15
10:44:55	4922.00	1
10:45:01	4923.00	38
10:45:01	4923.00	68
10:45:01	4923.00	47
10:45:30	4923.00	29
10:45:30	4923.00	110
10:45:30	4923.00	395
10:47:06	4924.00	131
10:47:06	4924.00	4
10:47:15	4924.00	154

10:47:51	4924.00	64
10:47:51	4924.00	46
10:47:51	4924.00	127
10:47:51	4924.00	46
10:47:51	4924.00	176
10:47:51	4924.00	29
10:47:51	4924.00	49
10:47:51	4924.00	44
10:47:51	4924.00	5
10:47:51	4924.00	349
10:47:51	4924.00	49
10:47:51	4924.00	42
10:47:51	4924.00	37
10:47:51	4924.00	161
10:47:51	4924.00	182
10:47:51	4924.00	161
10:47:51	4924.00	142
10:47:51	4923.00	150
10:47:51	4923.00	136
10:50:49	4920.00	150
10:50:52	4919.00	146
10:50:52	4919.00	138
10:50:52	4919.00	144
10:50:52	4919.00	1
10:56:40	4927.00	269
10:58:28	4931.00	279
10:58:28	4931.00	273
10:58:28	4931.00	141
10:58:28	4931.00	106
10:58:28	4931.00	109
10:58:28	4931.00	32
10:58:28	4931.00	1
10:58:28	4930.00	13
10:58:28	4930.00	156
10:58:28	4930.00	130
10:58:28	4930.00	286
10:58:28	4930.00	2
10:58:28	4930.00	112
10:58:28	4930.00	21
11:04:35	4931.00	16
11:04:35	4931.00	29
11:04:35	4931.00	88
11:04:35	4931.00	277
11:04:35	4931.00	23
11:04:35	4931.00	21
11:04:35	4931.00	114
11:04:35	4931.00	271
11:04:35	4931.00	5
11:04:35	4931.00	1
11:04:35	4930.00	150
11:05:32	4928.00	22
11:05:33	4928.00	121
11:05:33	4928.00	149
11:05:39	4927.00	12
11:05:41	4927.00	136
11:05:41	4927.00	3
11:08:48	4931.00	196
11:08:48	4931.00	72
11:08:48	4931.00	129

11:08:48	4930.00	9
11:09:38	4930.00	126
11:09:38	4930.00	132
11:09:38	4930.00	15
11:09:38	4930.00	121
11:12:44	4930.00	129
11:12:44	4930.00	47
11:12:44	4930.00	85
11:12:44	4930.00	131
11:12:44	4930.00	147
11:17:49	4931.00	291
11:17:49	4931.00	60
11:17:49	4931.00	276
11:17:49	4931.00	42
11:17:49	4931.00	137
11:17:49	4930.00	129
11:17:49	4930.00	2
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11:21:33	4930.00	130
11:21:56	4930.00	202
11:21:56	4930.00	68
11:22:04	4930.00	65
11:22:04	4930.00	75
11:22:04	4930.00	54
11:22:04	4930.00	83
11:22:08	4929.00	127
11:24:41	4925.00	15
11:24:41	4925.00	40
11:24:41	4925.00	57
11:24:56	4925.00	1
11:25:01	4925.00	12
11:25:01	4925.00	66
11:25:01	4925.00	122
11:25:24	4924.00	13
11:25:42	4924.00	11
11:26:03	4924.00	12
11:26:23	4924.00	12
11:27:47	4930.00	177
11:27:47	4930.00	143
11:27:47	4930.00	85
11:27:47	4929.00	62
11:33:19	4930.00	21
11:33:19	4930.00	244
11:33:19	4929.00	137
11:33:19	4929.00	135
11:33:19	4929.00	8
11:33:19	4929.00	145
11:33:19	4929.00	263
11:33:19	4929.00	128
11:33:19	4928.00	137
11:38:12	4931.00	114
11:38:12	4931.00	262
11:38:12	4931.00	170
11:39:33	4930.00	50
11:39:33	4930.00	16
11:41:23	4931.00	11
11:41:23	4931.00	257
11:41:23	4931.00	137
11:41:23	4931.00	133

11:42:24	4930.00	17
11:44:32	4933.00	40
11:44:32	4933.00	103
11:44:32	4933.00	135
11:44:32	4933.00	142
11:45:03	4932.00	141
11:47:46	4931.00	134
11:47:46	4931.00	6
11:47:46	4931.00	126
11:47:46	4931.00	100
11:47:46	4931.00	32
11:47:46	4930.00	112
11:47:46	4930.00	136
11:47:46	4930.00	41
11:49:37	4927.00	117
11:49:37	4927.00	37
11:49:38	4926.00	4
11:50:44	4928.00	58
11:50:44	4928.00	33
11:56:26	4928.00	8
11:56:26	4928.00	46
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11:56:26	4928.00	2
11:56:26	4928.00	8
11:56:26	4928.00	16
11:56:26	4928.00	29
11:56:26	4928.00	130
11:56:26	4928.00	81
11:56:26	4928.00	115
11:56:26	4928.00	24
11:59:16	4930.00	117
11:59:16	4930.00	31
11:59:16	4930.00	26
11:59:16	4930.00	115
11:59:16	4930.00	75
11:59:16	4930.00	25
11:59:16	4930.00	87
12:04:11	4934.00	95
12:04:11	4934.00	159
12:04:11	4934.00	105
12:04:11	4934.00	145
12:04:11	4934.00	146
12:04:11	4934.00	56
12:04:11	4934.00	200
12:10:22	4932.00	16
12:10:22	4932.00	34
12:10:30	4932.00	136
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12:10:30	4932.00	9
12:10:30	4932.00	31
12:10:30	4932.00	34
12:13:46	4933.00	139
12:14:28	4933.00	43
12:14:28	4933.00	87
12:14:35	4931.00	200
12:14:35	4931.00	54
12:14:35	4931.00	200

12:14:35	4931.00	8
12:14:35	4931.00	29
12:14:35	4931.00	8
12:14:35	4931.00	29
12:14:35	4931.00	10
12:14:35	4931.00	10
12:14:35	4931.00	3
12:14:35	4931.00	10
12:14:35	4931.00	3
12:14:35	4931.00	77
12:14:35	4931.00	173
12:14:35	4931.00	9
12:14:36	4931.00	9
12:14:36	4930.00	83
12:14:36	4930.00	151
12:14:36	4930.00	104
12:14:55	4930.00	48
12:14:55	4930.00	128
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12:15:00	4929.00	145
12:15:00	4929.00	83
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12:20:11	4929.00	44
12:20:11	4929.00	66
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12:20:13	4928.00	12
12:20:13	4928.00	134
12:20:13	4928.00	146
12:26:00	4925.00	96
12:26:00	4925.00	129
12:26:00	4925.00	116
12:26:00	4925.00	33
12:26:00	4925.00	17
12:26:00	4925.00	132
12:26:00	4925.00	131
12:26:00	4925.00	94
12:26:00	4925.00	48
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12:26:00	4925.00	91
12:26:00	4925.00	4
12:26:00	4925.00	124
12:29:01	4926.00	57
12:29:01	4926.00	273
12:29:01	4926.00	91
12:29:01	4925.00	24
12:29:01	4925.00	106
12:29:01	4925.00	138
12:37:37	4923.00	150
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16:29:58	4935.00	59
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