RNS Number : 5315Q
Whitbread PLC
19 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: 19 February 2019

Number of Ordinary Shares purchased: 93,989

Price per Ordinary Share: £49.4869

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 2,523,454 shares at a cost (including dealing and associated costs) of £123,286,764.24.

Following settlement of the above transaction, Whitbread will hold 14,654,960 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:

Daren Lowry - Tel: 01582 889346

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
08:10:29	**4974.00**	**129**
08:10:29	**4974.00**	**9**
08:16:15	**4972.00**	**130**
08:16:15	**4972.00**	**131**
08:16:15	**4972.00**	**146**
08:16:15	**4972.00**	**130**
08:21:35	**4972.00**	**140**
08:21:35	**4971.00**	**138**
08:24:36	**4970.00**	**136**
08:27:57	**4970.00**	**132**
08:35:55	**4968.00**	**273**
08:42:22	**4965.00**	**36**
08:42:22	**4965.00**	**132**
08:42:22	**4965.00**	**102**
08:51:34	**4969.00**	**157**
08:54:08	**4970.00**	**135**
08:54:08	**4970.00**	**49**
08:54:08	**4969.00**	**136**
08:54:08	**4969.00**	**118**
08:54:08	**4969.00**	**36**
08:54:08	**4969.00**	**140**

09:03:25	4972.00	132
09:03:25	4972.00	138
09:03:25	4971.00	152
09:03:25	4971.00	135
09:17:14	4971.00	53
09:17:14	4971.00	80
09:18:55	4976.00	150
09:22:24	4972.00	152
09:32:56	4972.00	143
09:32:56	4971.00	140
09:53:52	4967.00	176
09:53:52	4967.00	100
09:53:52	4966.00	142
09:57:59	4965.00	84
09:57:59	4965.00	53
10:05:06	4972.00	141
10:05:06	4972.00	148
10:08:04	4971.00	135
10:08:04	4971.00	38
10:08:04	4971.00	96
10:12:20	4972.00	138
10:25:01	4970.00	148
10:29:05	4970.00	112
10:29:05	4970.00	43
10:36:00	4967.00	138
10:36:00	4966.00	134
10:39:35	4969.00	142
10:39:35	4969.00	119
10:39:35	4969.00	23
10:44:32	4969.00	149
10:44:32	4969.00	1
10:44:33	4968.00	20
10:49:27	4968.00	265
10:49:28	4967.00	142
10:49:28	4967.00	134
10:53:37	4969.00	152
11:00:55	4967.00	219
11:00:55	4967.00	65
11:02:00	4969.00	143
11:06:00	4966.00	142
11:09:40	4964.00	8
11:09:40	4964.00	262
11:13:37	4972.00	143
11:18:08	4972.00	66
11:18:08	4972.00	80
11:22:33	4970.00	138
11:22:33	4970.00	163
11:26:45	4967.00	93
11:26:45	4967.00	47
11:29:40	4964.00	18
11:29:40	4964.00	120
11:32:47	4963.00	131
11:34:26	4961.00	134
11:35:18	4958.00	61
11:35:18	4958.00	76
11:40:39	4955.00	147
11:43:35	4959.00	136
11:43:35	4959.00	84
11:43:35	4959.00	55
11:43:35	4959.00	34

11:43:35	4959.00	121
11:43:35	4958.00	150
11:46:27	4955.00	26
11:46:27	4955.00	113
11:46:27	4955.00	143
11:46:37	4953.00	42
11:46:37	4953.00	104
11:54:40	4948.00	82
11:56:12	4953.00	207
11:56:12	4953.00	142
11:56:12	4953.00	51
11:56:12	4953.00	177
11:56:12	4953.00	207
11:56:12	4953.00	228
11:56:12	4953.00	11
11:56:12	4953.00	21
11:56:14	4952.00	135
11:56:14	4952.00	66
11:56:14	4952.00	69
11:56:14	4952.00	73
11:56:14	4952.00	74
11:57:13	4950.00	139
11:57:13	4950.00	139
11:59:58	4948.00	147
11:59:58	4949.00	112
11:59:58	4949.00	34
11:59:58	4949.00	200
11:59:58	4949.00	87
11:59:58	4947.00	155
11:59:58	4947.00	124
11:59:58	4948.00	149
11:59:58	4948.00	160
12:03:44	4947.00	48
12:03:44	4947.00	221
12:04:04	4947.00	92
12:04:04	4947.00	219
12:04:04	4947.00	62
12:04:04	4947.00	138
12:04:04	4947.00	81
12:04:04	4947.00	114
12:04:04	4947.00	86
12:04:04	4947.00	275
12:04:04	4947.00	63
12:09:40	4953.00	142
12:09:40	4953.00	146
12:09:40	4953.00	131
12:09:40	4953.00	141
12:09:40	4953.00	144
12:09:40	4953.00	135
12:09:40	4952.00	152
12:09:40	4952.00	151
12:09:40	4952.00	133
12:14:15	4946.00	136
12:14:15	4946.00	140
12:14:24	4945.00	270
12:14:24	4945.00	144
12:20:55	4943.00	49
12:21:37	4944.00	450
12:21:37	4944.00	229
12:21:38	4944.00	265

12:21:38	4944.00	45
12:21:39	4944.00	134
12:21:39	4944.00	41
12:21:39	4944.00	71
12:21:39	4943.00	87
12:21:39	4943.00	94
12:21:39	4943.00	205
12:21:39	4943.00	140
12:21:39	4943.00	20
12:21:39	4943.00	35
12:21:39	4943.00	132
12:21:39	4942.00	46
12:21:39	4942.00	101
12:21:39	4942.00	138
12:29:29	4942.00	80
12:29:29	4942.00	212
12:29:29	4942.00	200
12:29:29	4942.00	233
12:29:29	4942.00	181
12:29:29	4942.00	58
12:29:29	4942.00	114
12:29:29	4942.00	90
12:29:29	4942.00	12
12:29:29	4942.00	58
12:29:29	4942.00	58
12:29:29	4941.00	150
12:29:29	4941.00	135
12:29:29	4941.00	140
12:29:29	4941.00	136
12:38:17	4946.00	45
12:38:30	4946.00	67
12:38:30	4946.00	133
12:38:30	4946.00	54
12:38:30	4946.00	146
12:38:30	4946.00	200
12:38:30	4946.00	187
12:38:30	4946.00	53
12:38:30	4946.00	200
12:38:30	4946.00	13
12:38:30	4946.00	147
12:38:30	4946.00	119
12:38:30	4946.00	46
12:38:30	4946.00	38
12:38:30	4946.00	20
12:38:30	4946.00	81
12:38:30	4946.00	14
12:38:30	4946.00	32
12:38:30	4946.00	146
12:38:30	4946.00	33
12:38:30	4946.00	59
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12:38:30	4946.00	32
12:38:30	4946.00	59
12:38:30	4946.00	33
12:38:30	4946.00	32
12:38:30	4946.00	16
12:38:30	4946.00	32
12:38:30	4946.00	33
12:38:30	4946.00	32

12:38:30	4946.00	59
12:38:30	4946.00	20
12:38:30	4946.00	33
12:38:30	4946.00	6
12:38:30	4946.00	11
12:38:30	4946.00	33
12:38:42	4940.00	66
12:38:42	4940.00	142
12:38:42	4940.00	131
12:38:42	4940.00	72
12:38:42	4940.00	145
12:38:42	4940.00	136
12:38:42	4940.00	135
12:46:18	4937.00	152
12:46:18	4937.00	148
12:46:18	4937.00	141
12:46:18	4937.00	146
12:46:18	4937.00	140
12:46:18	4937.00	161
12:46:18	4937.00	143
12:46:18	4937.00	152
12:46:18	4936.00	138
12:46:18	4936.00	145
12:46:18	4936.00	141
12:46:18	4936.00	141
12:46:18	4936.00	144
12:48:42	4932.00	132
12:48:42	4931.00	135
12:48:42	4931.00	154
12:48:42	4931.00	140
12:48:42	4931.00	136
12:55:18	4935.00	160
12:55:18	4935.00	133
12:55:18	4935.00	153
12:55:18	4935.00	131
12:55:18	4935.00	150
12:55:18	4935.00	130
12:55:18	4935.00	143
12:55:18	4935.00	126
12:55:18	4935.00	111
12:55:18	4935.00	145
12:55:20	4934.00	34
12:55:20	4934.00	116
12:55:20	4934.00	137
12:55:24	4932.00	30
12:55:24	4932.00	128
12:58:59	4932.00	135
12:58:59	4932.00	153
12:58:59	4932.00	150
12:58:59	4932.00	152
12:59:03	4931.00	131
13:02:05	4935.00	255
13:03:34	4936.00	142
13:03:34	4936.00	293
13:03:34	4936.00	275
13:03:34	4936.00	365
13:03:34	4936.00	79
13:03:34	4936.00	160

13:03:34	4936.00	13
13:03:34	4935.00	152
13:03:34	4935.00	61
13:03:34	4935.00	79
13:03:34	4935.00	141
13:12:41	4941.00	7
13:12:41	4941.00	6
13:12:41	4941.00	20
13:12:41	4941.00	28
13:12:41	4941.00	200
13:12:41	4941.00	41
13:12:41	4941.00	200
13:12:41	4941.00	48
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13:12:41	4941.00	134
13:12:41	4941.00	169
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13:12:41	4941.00	20
13:12:41	4941.00	7
13:12:41	4941.00	6
13:12:41	4941.00	20
13:12:41	4941.00	7
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13:12:41	4941.00	6
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13:12:41	4941.00	6
13:12:41	4941.00	6
13:12:41	4941.00	6
13:12:41	4941.00	75
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13:12:41	4941.00	53
13:12:41	4941.00	51
13:12:41	4941.00	301
13:12:41	4940.00	146
13:12:41	4940.00	156
13:12:41	4940.00	133
13:12:41	4940.00	40
13:12:41	4940.00	134
13:18:21	4941.00	723

13:19:06	4939.00	38
13:19:06	4939.00	133
13:19:06	4939.00	94
13:19:06	4939.00	101
13:19:06	4939.00	2
13:19:06	4939.00	37
13:19:06	4939.00	137
13:19:06	4939.00	58
13:19:06	4939.00	81
13:19:15	4938.00	4
13:23:05	4943.00	48
13:23:05	4943.00	177
13:23:05	4943.00	275
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13:26:40	4943.00	179
13:26:40	4943.00	137
13:26:40	4943.00	132
13:26:40	4943.00	97
13:26:40	4943.00	31
13:26:40	4943.00	36
13:29:23	4944.00	43
13:29:23	4944.00	103
13:29:23	4944.00	147
13:29:23	4944.00	37
13:29:23	4944.00	122
13:29:23	4944.00	136
13:29:23	4944.00	193
13:29:23	4944.00	280
13:29:23	4944.00	44
13:29:23	4944.00	140
13:29:23	4943.00	53
13:29:23	4943.00	136
13:29:23	4943.00	90
13:29:23	4943.00	144
13:29:23	4943.00	134
13:32:52	4945.00	274
13:34:48	4944.00	49
13:34:56	4944.00	22
13:34:56	4944.00	127
13:34:56	4944.00	99
13:34:56	4944.00	133
13:34:56	4944.00	45
13:34:56	4944.00	156
13:34:56	4944.00	143
13:34:56	4944.00	34
13:34:56	4944.00	95
13:34:56	4944.00	75
13:34:56	4944.00	56

13:34:56	4944.00	153
13:35:01	4943.00	65
13:41:46	4949.00	20
13:41:46	4949.00	3
13:41:46	4949.00	180
13:41:46	4949.00	183
13:41:46	4949.00	379
13:41:46	4949.00	17
13:41:46	4949.00	264
13:41:46	4949.00	56
13:41:46	4949.00	2
13:41:46	4949.00	38
13:41:46	4949.00	38
13:41:46	4949.00	18
13:41:46	4949.00	93
13:41:46	4949.00	3
13:41:46	4949.00	9
13:41:46	4949.00	38
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13:49:03	4945.00	42
13:49:03	4945.00	87
13:52:12	4947.00	221
13:53:43	4947.00	65
13:58:48	4949.00	12
13:59:09	4953.00	15
13:59:09	4953.00	124
14:00:00	4952.00	200
14:00:00	4952.00	303
14:00:00	4952.00	1
14:00:00	4952.00	72
14:00:00	4952.00	135
14:00:00	4952.00	200
14:00:00	4952.00	137
14:00:00	4952.00	118

14:00:00	4952.00	43
14:00:00	4952.00	43
14:00:00	4952.00	9
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14:00:00	4952.00	5
14:00:00	4951.00	100
14:00:00	4951.00	41
14:00:05	4949.00	133
14:00:07	4950.00	112
14:00:39	4949.00	293
14:00:39	4949.00	9
14:00:39	4949.00	35
14:00:39	4949.00	105
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14:07:37	4946.00	32
14:08:01	4947.00	17
14:08:35	4947.00	88
14:08:35	4947.00	169
14:08:35	4947.00	201
14:08:35	4947.00	200
14:08:35	4947.00	200
14:08:35	4947.00	76
14:08:35	4947.00	39
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14:08:35	4947.00	8
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14:08:35	4947.00	10
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14:08:35	4947.00	2
14:08:35	4947.00	2
14:08:35	4947.00	8
14:08:35	4947.00	8
14:08:35	4947.00	7
14:08:35	4946.00	131
14:08:36	4946.00	142
14:08:36	4946.00	25
14:08:36	4946.00	137
14:10:40	4938.00	133
14:10:40	4937.00	135
14:10:40	4937.00	138
14:10:40	4937.00	134
14:10:40	4937.00	87
14:10:40	4937.00	56
14:14:14	4940.00	142
14:14:14	4940.00	165
14:14:14	4940.00	148
14:14:14	4940.00	146
14:14:14	4939.00	113
14:14:14	4939.00	36
14:14:14	4939.00	3
14:14:14	4939.00	11
14:14:14	4939.00	139
14:14:14	4939.00	144
14:22:20	4945.00	200
14:22:20	4945.00	145
14:22:20	4945.00	31
14:22:20	4945.00	128
14:22:20	4945.00	272
14:22:20	4945.00	200
14:22:20	4945.00	32
14:22:20	4945.00	10
14:22:20	4945.00	10
14:22:20	4945.00	37
14:22:20	4945.00	36
14:22:20	4945.00	106
14:22:20	4945.00	10
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14:22:20	4945.00	10
14:22:20	4945.00	10
14:22:20	4945.00	10
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14:22:20	4945.00	10
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