RNS Number : 4066Q
Whitbread PLC
18 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: 18 February 2019

Number of Ordinary Shares purchased: 58,912

Price per Ordinary Share: £49.4952

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 2,429,465 shares at a cost (including dealing and associated costs) of £118,635,540.00.

Following settlement of the above transaction, Whitbread will hold 14,560,971 of its ordinary shares in treasury and has 195,888,483 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
08:04:10	**4944.00**	**108**
08:04:10	**4944.00**	**135**
08:04:10	**4944.00**	**45**
08:04:47	**4941.00**	**87**
08:04:47	**4941.00**	**50**
08:09:20	**4943.00**	**135**
08:09:20	**4942.00**	**153**
08:11:07	**4943.00**	**25**
08:11:07	**4943.00**	**138**
08:11:07	**4943.00**	**200**
08:11:07	**4943.00**	**175**
08:11:07	**4943.00**	**140**
08:11:07	**4943.00**	**60**
08:11:07	**4943.00**	**80**
08:11:07	**4943.00**	**28**
08:11:07	**4943.00**	**120**
08:11:07	**4943.00**	**37**
08:12:42	**4936.00**	**99**
08:12:42	**4936.00**	**41**
08:12:42	**4936.00**	**119**
08:12:42	**4936.00**	**26**

08:15:48	4935.00	138
08:15:48	4935.00	24
08:15:48	4935.00	112
08:15:48	4935.00	28
08:15:48	4935.00	114
08:18:46	4939.00	4
08:18:46	4939.00	145
08:18:46	4939.00	134
08:18:46	4939.00	130
08:18:46	4939.00	143
08:18:46	4939.00	1
08:24:57	4936.00	25
08:24:57	4936.00	53
08:24:57	4936.00	159
08:24:57	4936.00	88
08:24:57	4936.00	80
08:24:57	4936.00	30
08:24:57	4936.00	149
08:24:57	4936.00	304
08:25:15	4935.00	159
08:27:51	4935.00	22
08:27:51	4935.00	143
08:27:51	4935.00	153
08:27:51	4935.00	122
08:31:20	4939.00	22
08:31:20	4939.00	133
08:31:20	4939.00	114
08:31:20	4939.00	131
08:31:20	4939.00	142
08:31:20	4939.00	134
08:31:20	4939.00	1
08:31:51	4939.00	143
08:32:48	4937.00	24
08:32:48	4937.00	38
08:35:24	4941.00	98
08:35:24	4941.00	143
08:35:24	4941.00	50
08:38:46	4949.00	21
08:38:46	4949.00	119
08:38:46	4949.00	143
08:38:46	4949.00	146
08:42:05	4952.00	100
08:45:51	4950.00	145
08:50:14	4954.00	147
08:50:14	4954.00	232
08:50:14	4954.00	436
08:50:14	4954.00	162
08:50:14	4952.00	143
08:56:47	4953.00	105
08:56:47	4953.00	137
08:56:47	4953.00	186
09:03:23	4951.00	28
09:03:23	4951.00	114
09:05:34	4952.00	14
09:05:56	4952.00	71
09:06:13	4952.00	2
09:06:13	4952.00	223
09:06:13	4952.00	18
09:06:13	4952.00	65
09:06:13	4952.00	42

09:06:13	4952.00	183
09:06:13	4952.00	18
09:06:17	4952.00	18
09:06:17	4952.00	3
09:06:17	4952.00	96
09:06:17	4952.00	129
09:11:28	4954.00	163
09:11:28	4954.00	129
09:13:19	4954.00	137
09:19:06	4957.00	141
09:22:00	4960.00	47
09:22:00	4960.00	42
09:22:00	4960.00	56
09:22:05	4958.00	147
09:22:52	4958.00	38
09:22:52	4958.00	104
09:22:52	4958.00	96
09:24:32	4961.00	60
09:28:38	4960.00	74
09:28:38	4960.00	33
09:28:38	4960.00	45
09:29:51	4961.00	200
09:29:51	4961.00	60
09:29:51	4961.00	8
09:29:51	4961.00	13
09:29:51	4961.00	37
09:29:51	4961.00	37
09:29:51	4961.00	9
09:29:51	4961.00	37
09:31:50	4962.00	100
09:31:56	4962.00	93
09:31:56	4962.00	93
09:31:56	4962.00	101
09:31:56	4961.00	10
09:32:30	4961.00	136
09:33:20	4956.00	100
09:34:06	4954.00	68
09:34:06	4954.00	75
09:34:06	4954.00	3
09:38:20	4950.00	34
09:38:20	4950.00	101
09:38:20	4950.00	16
09:38:20	4950.00	121
09:43:35	4946.00	110
09:43:35	4946.00	153
09:43:35	4946.00	146
09:43:35	4946.00	35
09:51:57	4946.00	148
09:53:04	4945.00	44
09:53:04	4945.00	88
09:53:04	4945.00	117
09:53:04	4945.00	176
09:53:04	4945.00	158
09:53:04	4945.00	24
09:53:04	4945.00	114
09:54:14	4943.00	138
09:54:14	4943.00	155
09:54:14	4942.00	69
09:54:14	4942.00	90
09:55:12	4940.00	140

09:55:12	4940.00	1
09:58:13	4940.00	138
09:58:15	4939.00	142
09:58:38	4936.00	60
09:58:40	4936.00	77
09:58:40	4936.00	136
10:05:00	4938.00	144
10:05:00	4938.00	109
10:05:00	4938.00	112
10:05:00	4938.00	28
10:05:00	4938.00	59
10:05:00	4938.00	21
10:05:00	4938.00	77
10:05:00	4938.00	93
10:05:00	4938.00	93
10:05:00	4938.00	47
10:05:00	4938.00	60
10:10:58	4943.00	436
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10:13:30	4946.00	140
10:13:30	4946.00	127
10:13:30	4946.00	13
10:13:30	4946.00	10
10:13:35	4944.00	301
10:18:47	4944.00	6
10:18:47	4944.00	261
10:21:07	4947.00	135
10:26:21	4947.00	25
10:26:21	4947.00	115
10:26:21	4947.00	295
10:28:29	4947.00	141
10:28:29	4947.00	136
10:30:13	4947.00	155
10:32:22	4950.00	141
10:32:43	4948.00	146
10:37:35	4949.00	100
10:40:05	4951.00	100
10:40:11	4951.00	147
10:40:11	4951.00	95
10:41:27	4952.00	92
10:43:02	4951.00	134
10:43:02	4950.00	136
10:46:57	4951.00	108
10:46:57	4951.00	31
10:47:53	4949.00	13
10:50:38	4949.00	284
10:51:57	4948.00	35
10:51:57	4948.00	96
10:58:29	4948.00	141
10:59:44	4947.00	25
11:01:38	4948.00	136
11:03:29	4948.00	30
11:04:42	4949.00	17
11:06:09	4952.00	139
11:08:02	4953.00	200
11:08:02	4953.00	58
11:08:02	4953.00	58
11:08:02	4953.00	58
11:08:02	4953.00	200

11:08:02	4953.00	33
11:08:05	4953.00	133
11:08:11	4952.00	210
11:08:11	4952.00	86
11:20:55	4950.00	176
11:20:55	4950.00	24
11:20:55	4950.00	300
11:20:55	4950.00	90
11:20:55	4950.00	36
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11:25:02	4945.00	135
11:28:25	4946.00	111
11:28:25	4946.00	36
11:28:25	4946.00	151
11:28:25	4946.00	1
11:30:19	4947.00	158
11:33:11	4952.00	280
11:33:11	4952.00	10
11:33:11	4951.00	157
11:38:08	4950.00	139
11:39:38	4949.00	1
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11:45:40	4948.00	103
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11:45:40	4948.00	2
11:45:40	4948.00	10
11:49:36	4948.00	87
11:49:36	4948.00	35
11:49:36	4948.00	13
11:50:04	4947.00	200
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11:57:03	4947.00	162
11:57:03	4947.00	44
11:57:03	4947.00	19
11:57:03	4947.00	18
11:57:03	4947.00	40
11:57:03	4947.00	26
11:58:35	4945.00	159
11:58:35	4945.00	138
12:04:01	4945.00	53
12:04:01	4945.00	236
12:04:01	4945.00	158
12:04:01	4945.00	142
12:04:01	4945.00	19
12:04:01	4945.00	17
12:04:01	4945.00	4

12:04:01	4945.00	83
12:04:01	4945.00	88
12:04:01	4945.00	146
12:05:06	4943.00	141
12:14:41	4954.00	15
12:14:58	4954.00	17
12:16:05	4956.00	262
12:16:05	4956.00	82
12:16:05	4956.00	64
12:16:05	4956.00	64
12:16:05	4956.00	126
12:16:05	4956.00	149
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12:25:58	4944.00	140
12:33:28	4945.00	17
12:34:09	4945.00	79
12:34:15	4945.00	53
12:34:15	4945.00	86
12:34:16	4944.00	279
12:34:16	4944.00	30
12:34:16	4944.00	103
12:34:16	4944.00	302
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12:34:16	4944.00	83
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12:34:16	4944.00	75
12:43:02	4943.00	184
12:43:02	4943.00	162
12:43:02	4943.00	224
12:43:02	4943.00	200
12:43:02	4943.00	70
12:43:02	4943.00	159
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12:47:47	4940.00	156
12:47:47	4940.00	138
12:51:48	4940.00	204
12:51:48	4940.00	182
12:51:48	4940.00	137
12:51:48	4940.00	150
12:51:48	4940.00	32
12:51:48	4940.00	131
12:51:48	4939.00	159
12:51:48	4939.00	139
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13:01:07	4941.00	123
13:01:48	4941.00	17
13:01:48	4941.00	44
13:01:48	4941.00	91
13:03:30	4942.00	335
13:03:30	4942.00	200
13:03:30	4942.00	9
13:03:30	4942.00	112
13:03:30	4942.00	16
13:03:30	4942.00	133
13:03:30	4942.00	145
13:03:30	4942.00	29
13:03:30	4942.00	3
13:03:30	4942.00	16
13:03:30	4942.00	16
13:03:30	4942.00	11
13:03:30	4942.00	16

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13:03:30	4942.00	16
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13:03:30	4942.00	3
13:03:30	4942.00	3
13:03:30	4942.00	3

13:16:14	4944.00	135
13:16:14	4944.00	240
13:16:14	4944.00	348
13:16:14	4944.00	618
13:28:03	4951.00	65
13:28:03	4951.00	230
13:28:03	4951.00	115
13:28:03	4951.00	25
13:28:03	4951.00	25
13:28:03	4951.00	295
13:28:03	4951.00	115
13:28:03	4951.00	25
13:28:03	4951.00	115
13:28:03	4951.00	25
13:28:03	4951.00	295
13:28:03	4951.00	14
13:28:03	4951.00	91
13:32:16	4945.00	35
13:32:16	4945.00	126
13:40:03	4951.00	144
13:40:03	4951.00	235
13:40:03	4951.00	16
13:40:03	4951.00	16
13:40:03	4951.00	235
13:40:03	4951.00	235
13:40:03	4951.00	16
13:40:03	4951.00	121
13:49:38	4947.00	143
13:51:45	4947.00	93
13:51:46	4947.00	66
13:53:23	4948.00	510
13:53:23	4948.00	43
13:55:40	4952.00	99
13:55:40	4952.00	141
13:55:40	4952.00	134
13:55:40	4952.00	85
13:55:40	4952.00	133
13:55:40	4952.00	1
13:56:40	4949.00	142
14:06:25	4951.00	40
14:06:25	4951.00	100
14:06:30	4950.00	17
14:06:51	4952.00	258
14:06:51	4952.00	261
14:06:51	4952.00	202
14:14:04	4959.00	139
14:14:04	4959.00	232
14:14:04	4959.00	67
14:14:04	4959.00	232
14:14:06	4958.00	151
14:14:06	4958.00	144
14:18:55	4955.00	20
14:23:59	4958.00	90
14:23:59	4958.00	51
14:24:58	4957.00	100
14:24:58	4957.00	100
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14:24:58	4957.00	9
14:24:58	4957.00	50

14:24:58	4957.00	50
14:24:58	4957.00	9
14:29:35	4957.00	69
14:29:35	4957.00	46
14:30:02	4955.00	22
14:30:02	4955.00	196
14:30:02	4955.00	17
14:30:02	4955.00	84
14:30:02	4955.00	1
14:30:04	4954.00	138
14:30:04	4954.00	158
14:30:04	4954.00	139
14:30:04	4954.00	140
14:30:04	4954.00	144
14:30:04	4954.00	138
14:34:12	4954.00	116
14:34:12	4954.00	25
14:34:12	4954.00	298
14:34:12	4953.00	135
14:34:12	4953.00	133
14:42:43	4953.00	159
14:43:29	4953.00	68
14:43:29	4953.00	82
14:44:58	4956.00	126
14:45:13	4957.00	101
14:45:22	4955.00	39
14:45:22	4955.00	292
14:45:22	4955.00	16
14:45:22	4955.00	66
14:45:22	4955.00	331
14:45:22	4955.00	145
14:47:08	4957.00	12
14:47:08	4957.00	292
14:47:08	4957.00	160
14:47:08	4957.00	88
14:47:08	4957.00	30
14:55:08	4956.00	104
14:55:08	4956.00	26
14:55:11	4956.00	14
14:55:30	4955.00	48
14:55:30	4955.00	220
14:55:30	4955.00	136
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14:55:36	4954.00	223
14:56:50	4951.00	52
14:56:54	4951.00	19
14:56:54	4951.00	84
14:56:54	4951.00	56
14:56:54	4951.00	58
14:56:57	4950.00	71
14:56:57	4950.00	63
14:56:57	4950.00	77
14:57:30	4949.00	30
14:57:30	4949.00	119
14:57:30	4949.00	9
15:00:04	4951.00	145
15:00:04	4950.00	140
15:00:04	4950.00	4
15:00:04	4950.00	130
15:00:04	4950.00	5

15:07:40	4960.00	197
15:07:40	4960.00	224
15:07:40	4960.00	163
15:10:47	4966.00	5
15:10:47	4966.00	1
15:10:47	4966.00	5
15:10:47	4966.00	5
15:10:47	4966.00	5
15:10:47	4966.00	5
15:10:47	4966.00	5
15:10:47	4966.00	5
15:10:47	4966.00	200
15:10:47	4966.00	232
15:10:47	4966.00	214
15:10:47	4966.00	6
15:10:47	4966.00	200
15:10:47	4966.00	203
15:12:50	4972.00	306
15:19:40	4980.00	100
15:19:40	4980.00	102
15:19:40	4980.00	202
15:20:40	4980.00	200
15:20:40	4980.00	4
15:20:40	4980.00	6
15:20:40	4980.00	204
15:20:40	4980.00	204
16:18:35	4952.00	228
16:18:35	4952.00	226
16:18:35	4952.00	231
16:18:35	4952.00	200
16:18:35	4952.00	236
16:18:35	4952.00	239
16:18:35	4952.00	231
16:18:35	4952.00	37
16:18:35	4952.00	11
16:18:35	4952.00	19
16:18:35	4952.00	19
16:18:35	4952.00	20
16:18:35	4952.00	19
16:18:35	4952.00	19
16:18:35	4952.00	2
16:18:35	4952.00	9
16:18:35	4952.00	40
16:19:04	4951.00	49
16:19:49	4951.00	17
16:20:01	4951.00	17
16:20:01	4951.00	117
16:20:01	4951.00	170
16:20:01	4951.00	13
16:20:01	4951.00	90
16:20:02	4951.00	75
16:21:03	4951.00	179
16:21:03	4951.00	231
16:21:03	4951.00	290
16:21:03	4951.00	65
16:21:03	4951.00	24
16:21:03	4951.00	176
16:21:03	4951.00	48
16:21:03	4951.00	110
16:21:03	4951.00	187

16:21:03	4951.00	3
16:21:21	4951.00	155
16:21:21	4951.00	151
16:22:38	4952.00	16
16:22:47	4952.00	106
16:22:47	4952.00	152
16:22:47	4952.00	215
16:22:47	4952.00	305
16:22:47	4952.00	100
16:22:47	4952.00	27
16:22:47	4952.00	124
16:24:04	4951.00	40
16:24:04	4951.00	35
16:24:04	4951.00	90
16:24:04	4951.00	51
16:24:45	4952.00	54
16:24:45	4952.00	484
16:24:45	4952.00	157
16:24:45	4952.00	138
16:24:45	4952.00	250
16:25:02	4950.00	140
16:25:18	4949.00	11
16:25:18	4949.00	183
16:25:21	4949.00	106
16:25:56	4950.00	82
16:25:56	4950.00	59
16:25:56	4950.00	145
16:25:56	4950.00	23
16:25:56	4950.00	118
16:25:56	4950.00	141
16:26:57	4950.00	115
16:26:57	4950.00	85
16:26:57	4950.00	16
16:26:57	4950.00	24
16:26:57	4950.00	5
16:26:59	4950.00	18
16:27:05	4950.00	35
16:27:06	4950.00	19
16:27:10	4950.00	157
16:27:10	4950.00	114

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