RNS Number : 2782Q
Whitbread PLC
15 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: 15 February 2019

Number of Ordinary Shares purchased: 15,535

Price per Ordinary Share: £49.1997

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 2,370,553 shares at a cost (including dealing and associated costs) of £115,719,678.78.

Following settlement of the above transaction, Whitbread will hold 14,502,059 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:

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
08:04:53	**4917.00**	**72**
08:04:57	**4913.00**	**34**
08:07:20	**4916.00**	**109**
08:07:20	**4916.00**	**280**
08:07:20	**4916.00**	**1**
08:14:55	**4922.00**	**127**
08:14:55	**4922.00**	**257**
08:14:55	**4922.00**	**139**
08:14:56	**4920.00**	**68**
08:14:56	**4920.00**	**128**
08:14:56	**4920.00**	**274**
08:14:56	**4920.00**	**146**
08:14:56	**4920.00**	**93**
08:21:17	**4923.00**	**141**
08:21:17	**4923.00**	**140**
08:21:17	**4923.00**	**28**
08:21:17	**4923.00**	**140**
08:21:17	**4923.00**	**50**
08:21:17	**4923.00**	**110**
08:21:17	**4923.00**	**88**
08:21:17	**4923.00**	**112**

08:21:17	4923.00	32
08:21:17	4922.00	2
08:21:17	4922.00	139
08:23:21	4917.00	66
08:23:21	4917.00	81
08:23:21	4916.00	97
08:23:21	4916.00	143
08:23:21	4916.00	34
08:26:30	4917.00	90
08:26:30	4917.00	143
08:26:30	4917.00	46
08:28:31	4921.00	141
08:28:31	4921.00	140
08:31:16	4918.00	11
08:31:16	4918.00	189
08:31:16	4918.00	15
08:31:19	4917.00	84
08:31:19	4917.00	18
08:32:05	4919.00	48
08:32:11	4920.00	232
08:32:11	4920.00	89
08:32:11	4919.00	42
08:32:13	4919.00	90
08:36:53	4918.00	71
08:37:25	4918.00	21
08:37:25	4918.00	179
08:37:25	4918.00	7
08:37:25	4918.00	40
08:37:25	4918.00	157
08:37:25	4918.00	1
08:37:25	4918.00	6
08:37:25	4918.00	1
08:37:25	4918.00	50
08:37:25	4918.00	83
08:38:07	4918.00	129
08:38:07	4917.00	140
08:38:07	4917.00	132
08:39:51	4914.00	112
08:43:07	4913.00	132
08:43:07	4913.00	129
08:43:41	4915.00	18
08:43:41	4915.00	94
08:44:56	4915.00	146
08:44:56	4915.00	142
08:48:56	4924.00	44
08:48:56	4924.00	156
08:48:56	4924.00	156
08:48:56	4924.00	22
08:48:56	4924.00	44
08:48:56	4924.00	70
08:48:56	4924.00	6
08:48:56	4924.00	22
08:48:56	4924.00	22
08:48:56	4924.00	6
08:48:56	4924.00	6
08:48:56	4924.00	16
08:48:56	4924.00	22
08:48:56	4924.00	67
08:50:54	4919.00	132
08:50:54	4919.00	129

08:52:34	4914.00	137
08:53:06	4913.00	16
08:54:10	4910.00	139
08:54:27	4910.00	22
08:57:31	4910.00	112
08:57:31	4910.00	88
08:57:31	4910.00	20
08:57:31	4910.00	20
08:57:31	4910.00	87
08:57:31	4910.00	3
08:57:31	4910.00	20
08:57:31	4910.00	56
08:57:31	4910.00	167
08:57:31	4910.00	65
08:57:31	4910.00	7
08:57:31	4910.00	20
09:02:15	4913.00	6
09:02:15	4913.00	32
09:02:15	4913.00	6
09:02:15	4913.00	1
09:02:15	4913.00	33
09:02:15	4913.00	23
09:02:15	4913.00	200
09:02:15	4913.00	24
09:02:15	4913.00	33
09:02:15	4913.00	133
09:02:16	4913.00	100
09:02:16	4913.00	120
09:10:05	4916.00	200
09:10:05	4916.00	146
09:10:05	4916.00	200
09:10:05	4916.00	5
09:10:05	4916.00	200
09:10:05	4916.00	5
09:10:05	4916.00	148
09:10:05	4916.00	10
09:10:05	4916.00	10
09:10:05	4916.00	10
09:10:05	4916.00	160
09:10:05	4916.00	44
09:10:05	4916.00	44
09:10:05	4916.00	6
09:10:05	4916.00	11
09:15:09	4923.00	48
09:15:09	4923.00	152
09:15:09	4923.00	192
09:15:09	4923.00	160
09:15:09	4923.00	8
09:15:09	4923.00	39
09:15:09	4923.00	39
09:15:09	4923.00	39
09:15:09	4923.00	25
09:15:09	4923.00	39
09:15:09	4923.00	33
09:15:09	4923.00	3
09:15:15	4922.00	139
09:17:09	4919.00	152
09:18:02	4918.00	155
09:22:54	4923.00	200
09:22:54	4923.00	200

09:22:54	4923.00	17
09:22:54	4923.00	17
09:22:54	4923.00	17
09:22:54	4923.00	17
09:22:54	4923.00	124
09:22:54	4923.00	25
09:22:54	4923.00	17
09:22:54	4923.00	100
09:22:54	4923.00	16
09:24:47	4921.00	164
09:24:49	4920.00	165
09:28:31	4921.00	75
09:28:43	4921.00	45
09:28:43	4921.00	179
09:28:43	4921.00	12
09:28:43	4921.00	130
09:28:44	4920.00	147
09:31:12	4922.00	143
09:31:39	4920.00	138
09:35:24	4927.00	12
09:35:24	4927.00	199
09:35:24	4927.00	12
09:35:24	4927.00	212
09:35:24	4927.00	44
09:39:52	4930.00	141
09:48:55	4930.00	143
09:48:55	4930.00	64
09:48:56	4930.00	2
09:48:56	4930.00	69
09:51:15	4930.00	60
09:51:15	4930.00	79
09:51:15	4930.00	131
09:51:15	4930.00	130
09:51:15	4930.00	136
10:04:57	4930.00	263
10:09:09	4926.00	118
10:09:09	4926.00	35
10:09:09	4926.00	200
10:09:09	4926.00	70
10:09:09	4926.00	130
10:09:09	4926.00	6
09:15:09	4923.00	160
09:15:09	4923.00	8
09:15:09	4923.00	39
09:15:09	4923.00	39
09:15:09	4923.00	39
09:15:09	4923.00	25
09:15:09	4923.00	39
09:15:09	4923.00	33
09:15:09	4923.00	3
09:15:15	4922.00	139
09:17:09	4919.00	152
09:18:02	4918.00	155
09:22:54	4923.00	200
09:22:54	4923.00	200
09:22:54	4923.00	17
09:22:54	4923.00	17
09:22:54	4923.00	17
09:22:54	4923.00	17

09:22:54	4923.00	124
09:22:54	4923.00	25
09:22:54	4923.00	17
09:22:54	4923.00	100
09:22:54	4923.00	16
09:24:47	4921.00	164
09:24:49	4920.00	165
09:28:31	4921.00	75
09:28:43	4921.00	45
09:28:43	4921.00	179
09:28:43	4921.00	12
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09:35:24	4927.00	12
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09:35:24	4927.00	12
09:35:24	4927.00	212
09:35:24	4927.00	44
09:39:52	4930.00	141
09:48:55	4930.00	143
09:48:55	4930.00	64
09:48:56	4930.00	2
09:48:56	4930.00	69
09:51:15	4930.00	60
09:51:15	4930.00	79
09:51:15	4930.00	131
09:51:15	4930.00	130
09:51:15	4930.00	136
10:04:57	4930.00	263
10:09:09	4926.00	118
10:09:09	4926.00	35
10:09:09	4926.00	200
10:09:09	4926.00	70
10:09:09	4926.00	130
10:09:09	4926.00	6

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