RNS Number : 0761Q
Whitbread PLC
14 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: 14 February 2019

Number of Ordinary Shares purchased: 2,313

Price per Ordinary Share: £49.0512

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 2,355,018 shares at a cost (including dealing and associated costs) of £114,955,361.44.

Following settlement of the above transaction, Whitbread will hold 14,486,524 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
08:07:56	**4908.00**	**19**
08:07:56	**4908.00**	**88**
08:07:56	**4908.00**	**226**
08:09:47	**4909.00**	**39**
08:09:47	**4909.00**	**105**
08:14:39	**4910.00**	**44**
08:19:28	**4910.00**	**100**
10:34:09	**4909.00**	**93**
10:34:09	**4909.00**	**47**
10:40:31	**4904.00**	**51**
10:40:31	**4904.00**	**13**
10:44:10	**4902.00**	**62**
10:44:12	**4902.00**	**69**
10:47:21	**4901.00**	**146**
10:50:38	**4900.00**	**168**
10:50:38	**4900.00**	**24**
10:50:38	**4900.00**	**88**
10:50:48	**4900.00**	**144**
10:50:49	**4900.00**	**294**
10:55:10	**4908.00**	**269**
10:55:10	**4908.00**	**22**

10:55:10	4908.00	105
14:16:10	4914.00	97

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