RNS Number : 9459P
Whitbread PLC
13 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: 13 February 2019

Number of Ordinary Shares purchased: 23,941

Price per Ordinary Share: £48.4510

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 2,352,705 shares at a cost (including dealing and associated costs) of £114,814,906.01.

Following settlement of the above transaction, Whitbread will hold 14,484,211 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
08:02:21	**4795.00**	**41**
08:02:21	**4795.00**	**94**
08:02:26	**4796.00**	**125**
08:02:26	**4796.00**	**5**
08:02:44	**4796.00**	**89**
08:02:44	**4796.00**	**163**
08:02:44	**4796.00**	**229**
08:02:44	**4796.00**	**180**
08:02:44	**4796.00**	**19**
08:03:22	**4793.00**	**19**
08:03:22	**4793.00**	**44**
08:03:22	**4793.00**	**29**
08:03:22	**4793.00**	**129**
08:03:22	**4793.00**	**62**
08:03:22	**4793.00**	**189**
08:03:22	**4793.00**	**172**
08:03:22	**4793.00**	**201**
08:03:22	**4793.00**	**233**
08:03:22	**4793.00**	**345**
08:03:22	**4793.00**	**1**
08:03:22	**4792.00**	**93**

08:03:22	4792.00	40
08:10:48	4807.00	66
08:10:48	4807.00	180
08:10:48	4807.00	152
08:10:48	4807.00	30
08:10:48	4807.00	208
08:10:48	4807.00	207
08:10:48	4807.00	203
08:10:48	4807.00	200
08:10:48	4807.00	175
08:10:48	4807.00	25
08:10:48	4807.00	68
08:10:48	4807.00	132
08:10:48	4807.00	95
08:10:48	4807.00	73
08:10:48	4807.00	20
08:14:11	4809.00	200
08:14:11	4809.00	57
08:14:11	4809.00	48
08:14:11	4809.00	9
08:14:11	4809.00	47
08:14:11	4809.00	48
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	9
08:14:11	4809.00	143
08:14:11	4809.00	48
08:14:11	4809.00	48
08:14:11	4809.00	19
08:14:11	4809.00	143
08:14:11	4809.00	9
08:14:11	4809.00	3
08:14:11	4809.00	9
08:14:11	4809.00	57
08:14:11	4809.00	61
08:15:21	4806.00	101
08:15:21	4806.00	21
08:15:21	4806.00	260
08:21:14	4835.00	131
08:21:14	4835.00	143
08:21:14	4835.00	150
08:22:10	4837.00	132
08:27:10	4839.00	101
08:27:10	4839.00	24
08:27:10	4839.00	283

08:27:10	4839.00	1
08:27:10	4839.00	9
08:27:30	4839.00	137
08:29:16	4835.00	65
08:29:16	4835.00	68
08:29:16	4835.00	133
08:52:26	4846.00	128
08:52:26	4846.00	19
08:52:26	4846.00	116
08:52:26	4846.00	146
08:52:26	4846.00	4
08:52:26	4846.00	124
08:52:26	4846.00	36
08:52:26	4846.00	98
08:52:26	4845.00	140
08:52:26	4845.00	136
08:59:47	4850.00	129
08:59:47	4850.00	132
08:59:47	4850.00	146
08:59:47	4850.00	141
09:02:33	4849.00	153
09:02:33	4849.00	119
09:02:33	4849.00	34
09:02:33	4849.00	98
09:02:33	4849.00	49
09:17:20	4856.00	76
09:17:20	4856.00	6
09:17:20	4856.00	18
09:17:20	4856.00	212
09:17:20	4856.00	1
09:17:20	4855.00	51
09:18:33	4858.00	132
09:20:21	4860.00	64
09:20:21	4860.00	10
09:20:21	4860.00	60
09:20:21	4859.00	137
09:23:50	4852.00	69
09:23:50	4852.00	61
09:23:57	4853.00	137
09:23:57	4853.00	133
09:26:14	4853.00	30
09:26:14	4853.00	100
09:29:27	4857.00	144
09:29:27	4856.00	134
09:29:27	4856.00	137
09:34:36	4859.00	130
09:34:36	4859.00	2
09:34:36	4859.00	231
09:34:36	4859.00	108
09:34:36	4858.00	149
09:40:12	4859.00	98
09:40:12	4859.00	149
09:40:12	4859.00	218
09:40:12	4859.00	121
09:40:12	4859.00	1
09:44:56	4857.00	15
09:44:56	4857.00	88
09:44:56	4857.00	132
09:44:56	4857.00	63
09:44:56	4857.00	294

09:46:37	4856.00	157
09:46:37	4856.00	158
09:51:54	4859.00	222
09:51:54	4859.00	222
09:51:54	4859.00	187
09:52:54	4859.00	153
10:00:46	4860.00	61
10:00:46	4860.00	60
10:00:46	4860.00	11
10:01:57	4860.00	28
10:01:57	4860.00	101
10:02:53	4860.00	110
10:02:53	4860.00	24
10:02:53	4860.00	226
10:02:53	4860.00	24
10:02:53	4860.00	110
10:02:53	4860.00	59
10:02:53	4860.00	285
10:03:43	4857.00	163
10:03:49	4856.00	165
10:05:12	4851.00	134
10:05:12	4851.00	139
10:08:52	4852.00	66
10:08:52	4852.00	74
10:11:22	4849.00	128
10:15:41	4853.00	139
10:18:06	4856.00	98
10:18:58	4856.00	134
10:19:09	4855.00	470
10:19:09	4855.00	373
10:21:26	4852.00	135
10:21:26	4852.00	141
10:21:26	4851.00	142
10:27:29	4850.00	149
10:27:40	4849.00	195
10:27:40	4849.00	6
10:27:40	4849.00	201
10:27:40	4849.00	19
10:29:48	4849.00	257
10:37:09	4855.00	75
10:37:09	4855.00	67
10:38:23	4855.00	134
10:39:52	4857.00	127
10:40:22	4856.00	143
10:40:22	4855.00	35
10:41:49	4857.00	140
10:43:02	4859.00	128
10:45:29	4860.00	138
10:45:29	4860.00	1
10:51:17	4860.00	157
12:02:30	4871.00	134
12:07:50	4873.00	142
12:15:10	4871.00	100
12:15:10	4871.00	31
12:21:09	4878.00	137
13:05:45	4880.00	147
13:33:44	4880.00	151
13:41:02	4877.00	145
13:45:27	4869.00	1

13:45:27	4869.00	100
13:45:27	4869.00	31
14:41:44	4880.00	131
14:50:39	4880.00	146
14:55:38	4880.00	134
14:59:29	4870.00	119
14:59:29	4870.00	200
14:59:29	4870.00	17
14:59:29	4870.00	26
14:59:29	4870.00	26
14:59:29	4870.00	17
15:02:50	4880.00	139
15:02:50	4880.00	200
15:02:50	4880.00	148
15:02:50	4880.00	200
15:02:50	4880.00	109
15:02:50	4880.00	200
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	14
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	19
15:02:50	4880.00	75
15:02:50	4880.00	44
15:02:51	4880.00	201
15:05:16	4879.00	418
15:05:33	4874.00	152
15:08:26	4876.00	33
15:08:26	4876.00	158
15:08:26	4876.00	142
15:08:26	4876.00	84
15:08:26	4876.00	45
15:08:26	4876.00	10
15:08:26	4876.00	93
15:08:26	4876.00	15

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