RNS Number : 8216P
Whitbread PLC
12 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: 12 February 2019

Number of Ordinary Shares purchased: 191,861

Price per Ordinary Share: £47.9449

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 2,328,764 shares at a cost (including dealing and associated costs) of £113,681,940.62.

Following settlement of the above transaction, Whitbread will hold 14,460,270 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
08:00:53	**4869.00**	**132**
08:00:53	**4868.00**	**131**
08:00:53	**4868.00**	**133**
08:00:53	**4868.00**	**87**
08:00:53	**4868.00**	**72**
08:00:53	**4868.00**	**137**
08:00:53	**4867.00**	**157**
08:00:53	**4867.00**	**162**
08:00:53	**4867.00**	**117**
08:00:53	**4867.00**	**29**
08:00:53	**4867.00**	**191**
08:00:53	**4867.00**	**13**
08:02:33	**4844.00**	**81**
08:02:33	**4844.00**	**139**
08:02:33	**4844.00**	**135**
08:02:33	**4844.00**	**56**
08:02:33	**4844.00**	**87**
08:02:34	**4844.00**	**59**
08:08:54	**4841.00**	**152**
08:08:54	**4840.00**	**137**
08:08:54	**4841.00**	**162**

08:08:54	4840.00	41
08:08:54	4840.00	94
08:08:54	4840.00	18
08:08:54	4840.00	27
08:08:54	4840.00	20
08:08:54	4840.00	42
08:08:54	4840.00	158
08:08:54	4840.00	207
08:08:54	4840.00	243
08:08:54	4840.00	118
08:08:54	4840.00	222
08:08:54	4840.00	45
08:11:11	4831.00	221
08:11:11	4831.00	221
08:11:11	4831.00	47
08:11:11	4831.00	79
08:11:11	4831.00	150
08:11:11	4831.00	150
08:11:17	4823.00	137
08:11:17	4822.00	139
08:12:01	4828.00	141
08:12:01	4828.00	160
08:13:00	4826.00	35
08:13:00	4826.00	23
08:13:00	4826.00	52
08:13:00	4826.00	25
08:13:00	4826.00	51
08:13:02	4826.00	82
08:14:35	4822.00	136
08:14:35	4822.00	6
08:15:20	4818.00	142
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08:15:20	4817.00	136
08:15:20	4817.00	138
08:15:20	4817.00	137
08:15:50	4813.00	133
08:17:20	4804.00	147
08:17:20	4804.00	96
08:17:20	4804.00	45
08:17:20	4804.00	136
08:17:59	4799.00	39
08:17:59	4799.00	98
08:18:01	4798.00	137
08:18:01	4798.00	136
08:20:00	4817.00	280
08:20:03	4816.00	133
08:20:10	4813.00	100
08:20:10	4813.00	39
08:20:10	4813.00	131
08:22:30	4822.00	144
08:22:30	4822.00	153
08:22:30	4822.00	136
08:22:30	4822.00	134
08:22:30	4822.00	130
08:25:00	4822.00	48
08:25:00	4822.00	122
08:25:00	4822.00	163
08:25:00	4822.00	142
08:25:00	4822.00	136

08:25:00	4822.00	137
08:25:00	4822.00	140
08:25:34	4822.00	33
08:25:34	4822.00	118
08:28:15	4822.00	145
08:28:15	4822.00	70
08:28:15	4822.00	70
08:28:15	4822.00	133
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08:29:11	4819.00	134
08:29:11	4819.00	139
08:29:25	4823.00	89
08:29:49	4823.00	57
08:29:49	4823.00	131
08:32:07	4818.00	48
08:32:07	4818.00	56
08:32:07	4818.00	136
08:32:07	4818.00	151
08:32:07	4818.00	29
08:32:07	4818.00	132
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08:38:35	4820.00	98
08:38:35	4820.00	30
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08:38:35	4819.00	200
08:38:35	4819.00	155
08:38:35	4819.00	156
08:38:35	4819.00	146
08:38:35	4819.00	74
08:38:35	4820.00	10
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08:38:35	4819.00	126
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08:40:51	4836.00	152
08:40:51	4836.00	17
08:40:51	4836.00	134
08:40:51	4836.00	209
08:40:51	4836.00	134

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08:43:44	4845.00	154
08:43:44	4845.00	23
08:45:50	4848.00	127
08:45:50	4848.00	21
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08:45:50	4848.00	137
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08:49:27	4850.00	106
08:49:27	4850.00	148
08:49:27	4850.00	135
08:49:27	4850.00	42
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08:51:42	4844.00	86
08:51:42	4844.00	131
08:51:42	4844.00	137
08:51:42	4844.00	50
08:54:40	4844.00	44
08:54:40	4844.00	97
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08:54:40	4844.00	86
08:54:40	4844.00	136
08:54:40	4844.00	43
08:54:40	4844.00	138
08:54:40	4844.00	50
08:55:46	4842.00	145
08:55:46	4841.00	136
08:57:21	4842.00	117
08:57:21	4842.00	20
08:57:21	4842.00	137
08:57:21	4842.00	149
08:59:45	4842.00	30
08:59:45	4842.00	142
09:00:46	4849.00	203
09:00:46	4849.00	203
09:00:46	4849.00	203
09:00:46	4849.00	71
09:01:11	4848.00	130
09:03:35	4847.00	139
09:03:35	4847.00	135
09:03:35	4847.00	139
09:03:35	4847.00	142
09:06:15	4844.00	275
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09:06:15	4844.00	39
09:07:55	4838.00	59
09:07:55	4838.00	66
09:07:55	4838.00	105
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09:07:55	4838.00	9
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09:09:30	4834.00	135

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09:11:48	4832.00	109
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09:19:08	4824.00	157
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09:19:48	4824.00	131
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09:23:49	4822.00	136
09:24:36	4821.00	37
09:24:36	4821.00	57
09:24:36	4821.00	49
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09:30:24	4825.00	286
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09:31:35	4824.00	144
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09:39:05	4836.00	38
09:39:05	4836.00	10
09:39:05	4836.00	131
09:39:05	4836.00	128
09:39:27	4833.00	130
09:44:51	4840.00	200
09:44:51	4840.00	139
09:45:46	4839.00	236
09:45:46	4839.00	141
09:45:46	4839.00	54
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09:45:46	4839.00	36
09:47:43	4837.00	128
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09:47:45	4837.00	128
09:47:45	4837.00	107
09:47:45	4837.00	23
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09:57:30	4839.00	11
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09:57:34	4838.00	126
09:57:34	4838.00	131
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10:07:27	4840.00	171
10:07:27	4840.00	200
10:07:27	4840.00	200
10:07:27	4840.00	171
10:07:40	4839.00	248
10:07:46	4838.00	137
10:07:46	4838.00	116
10:07:46	4838.00	30
10:07:46	4838.00	136
10:14:21	4841.00	104
10:14:21	4841.00	22
10:14:21	4841.00	12
10:14:21	4841.00	22
10:14:21	4841.00	22
10:14:21	4841.00	92
10:14:21	4841.00	60
10:14:21	4841.00	22
10:14:21	4841.00	266
10:14:21	4841.00	22
10:14:21	4841.00	244
10:18:39	4845.00	76
10:18:39	4845.00	146
10:18:39	4845.00	148
10:18:39	4845.00	146
10:18:39	4845.00	78
10:18:39	4845.00	256
10:18:39	4845.00	224
10:18:39	4845.00	15
10:18:41	4844.00	142
10:26:11	4848.00	137
10:26:46	4847.00	149
10:26:46	4847.00	383
10:26:46	4846.00	157
10:26:46	4846.00	181
10:26:46	4846.00	171

10:26:46	4846.00	282
10:26:46	4846.00	18
10:26:46	4846.00	181
10:26:53	4845.00	135
10:26:53	4845.00	208
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10:31:11	4843.00	137
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10:42:29	4839.00	146
10:42:29	4839.00	201
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10:42:29	4839.00	78
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10:46:05	4845.00	233
10:46:05	4844.00	147
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10:55:19	4845.00	64
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10:58:27	4843.00	74
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11:04:43	4844.00	218
11:04:43	4844.00	32
11:04:43	4844.00	12
11:05:40	4843.00	200
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11:10:56	4845.00	146
11:10:56	4845.00	149
11:10:56	4845.00	98
11:10:56	4845.00	194
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11:10:56	4844.00	256
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11:16:06	4841.00	24
11:16:06	4841.00	2
11:16:06	4841.00	5
11:16:06	4841.00	5
11:16:06	4841.00	200
11:16:06	4841.00	42
11:16:06	4841.00	2
11:16:06	4841.00	106
11:16:20	4841.00	23
11:16:27	4841.00	280
11:16:27	4841.00	109
11:16:27	4840.00	233
11:16:27	4840.00	37
11:17:43	4834.00	141
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11:17:43	4834.00	43
11:24:30	4832.00	53
11:24:30	4832.00	101
11:24:30	4832.00	18
11:24:30	4832.00	21
11:24:30	4832.00	32

11:24:30	4832.00	49
11:24:30	4832.00	190
11:24:30	4832.00	210
11:24:30	4832.00	30
11:24:30	4832.00	233
11:24:30	4832.00	28
11:24:30	4832.00	26
11:24:30	4832.00	101
11:24:30	4832.00	182
11:24:30	4831.00	144
11:26:18	4829.00	135
11:26:18	4829.00	58
11:26:18	4829.00	74
11:26:18	4828.00	38
11:26:18	4828.00	159
11:26:18	4828.00	118
11:29:23	4825.00	139
11:29:23	4825.00	278
11:29:26	4824.00	148
11:29:26	4824.00	141
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11:31:18	4818.00	84
11:31:19	4818.00	67
11:31:19	4818.00	80
11:31:19	4818.00	65
11:31:19	4818.00	134
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16:18:06	4763.00	737

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16:18:07	4763.00	737
16:18:07	4763.00	737
16:18:07	4763.00	506
16:18:07	4763.00	737
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16:20:11	4759.00	199
16:20:11	4759.00	199
16:20:11	4759.00	8
16:20:11	4759.00	8
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16:21:10	4766.00	157
16:21:10	4766.00	111
16:21:10	4766.00	130
16:21:10	4766.00	141
16:21:10	4766.00	1
16:21:10	4766.00	242
16:21:10	4766.00	107
16:21:10	4766.00	238
16:21:11	4766.00	242
16:21:11	4766.00	242
16:21:11	4766.00	29
16:21:11	4766.00	242
16:21:11	4766.00	4
16:21:14	4765.00	142
16:22:39	4764.00	187
16:22:39	4764.00	128
16:22:39	4764.00	269
16:22:39	4764.00	148
16:22:39	4764.00	249
16:22:39	4764.00	153
16:22:39	4764.00	276
16:22:39	4764.00	46
16:22:39	4764.00	194
16:23:02	4764.00	148
16:23:02	4764.00	149
16:23:56	4764.00	755
16:23:56	4764.00	111
16:23:56	4764.00	72
16:24:01	4764.00	42
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16:25:12	4764.00	1,295
16:26:36	4762.00	16
16:26:50	4762.00	16
16:27:09	4762.00	185
16:27:09	4762.00	26
16:27:22	4761.00	45
16:27:22	4761.00	119
16:27:22	4761.00	147

16:27:22	4761.00	25
16:27:22	4761.00	159
16:27:22	4761.00	176
16:27:22	4761.00	163
16:27:22	4761.00	181
16:27:22	4761.00	182
16:27:22	4761.00	164
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16:20:11	4759.00	199
16:20:11	4759.00	8
16:20:11	4759.00	8
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16:23:56	4764.00	755
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16:23:56	4764.00	72
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16:24:01	4764.00	2
16:24:01	4764.00	160
16:25:12	4764.00	79
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16:27:22	4761.00	163
16:27:22	4761.00	181
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16:27:22	4761.00	164

16:20:10	4759.00	38
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16:20:11	4759.00	8
16:20:11	4759.00	8
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16:22:39	4764.00	187
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16:24:01	4764.00	42
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16:25:12	4764.00	79
16:25:12	4764.00	1,295
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16:24:01	4764.00	42
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16:25:12	4764.00	79
16:25:12	4764.00	1,295
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16:27:22	4761.00	176
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16:27:22	4761.00	181
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16:27:22	4761.00	164

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