RNS Number : 6927P
Whitbread PLC
11 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: 11 February 2019

Number of Ordinary Shares purchased: 119,161

Price per Ordinary Share: £48.6330

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 2,136,903 shares at a cost (including dealing and associated costs) of £104,483,184.16.

Following settlement of the above transaction, Whitbread will hold 14,268,409 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
08:01:31	**4862.00**	**146**
08:01:31	**4862.00**	**144**
08:01:31	**4862.00**	**146**
08:01:31	**4862.00**	**2**
08:01:31	**4862.00**	**138**
08:01:31	**4862.00**	**139**
08:01:31	**4862.00**	**74**
08:01:31	**4862.00**	**184**
08:01:31	**4862.00**	**142**
08:01:31	**4862.00**	**155**
08:01:31	**4862.00**	**230**
08:08:00	**4853.00**	**24**
08:08:00	**4853.00**	**146**
08:08:00	**4853.00**	**200**
08:08:00	**4853.00**	**64**
08:08:00	**4853.00**	**29**
08:08:28	**4852.00**	**284**
08:10:21	**4859.00**	**134**
08:10:37	**4859.00**	**100**
08:10:40	**4856.00**	**200**
08:11:24	**4856.00**	**97**

08:11:24	4856.00	21
08:11:24	4856.00	249
08:13:03	4853.00	97
08:13:03	4853.00	166
08:13:03	4853.00	123
08:15:40	4857.00	49
08:15:40	4857.00	93
08:16:10	4857.00	110
08:16:20	4854.00	76
08:16:20	4854.00	124
08:16:20	4854.00	14
08:16:27	4853.00	13
08:16:27	4853.00	183
08:16:27	4853.00	59
08:16:27	4853.00	11
08:17:56	4854.00	207
08:18:22	4853.00	15
08:18:22	4853.00	17
08:18:22	4853.00	126
08:18:22	4853.00	58
08:18:22	4853.00	118
08:20:44	4863.00	147
08:21:01	4860.00	200
08:21:01	4860.00	9
08:21:01	4860.00	4
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	6
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	9
08:21:01	4860.00	2
08:21:01	4860.00	2
08:21:01	4860.00	161
08:21:01	4860.00	60
08:23:25	4863.00	14
08:23:28	4863.00	134
08:23:33	4863.00	145
08:24:04	4863.00	158
08:24:51	4863.00	147
08:25:11	4863.00	28
08:25:11	4863.00	35
08:25:11	4863.00	76
08:25:59	4863.00	138
08:26:04	4862.00	31
08:26:04	4862.00	185
08:26:04	4862.00	185
08:26:04	4860.00	153
08:27:50	4857.00	115
08:27:50	4857.00	9
08:27:50	4857.00	16
08:27:50	4857.00	200

08:27:50	4857.00	97
08:28:48	4857.00	71
08:29:13	4856.00	31
08:29:13	4856.00	169
08:29:13	4856.00	40
08:29:13	4856.00	40
08:29:13	4856.00	160
08:29:13	4856.00	8
08:29:13	4856.00	160
08:29:13	4856.00	8
08:29:13	4856.00	2
08:29:13	4856.00	2
08:29:13	4856.00	2
08:29:13	4856.00	8
08:29:13	4856.00	40
08:29:13	4856.00	100
08:29:13	4856.00	100
08:33:53	4865.00	308
08:33:53	4864.00	6
08:33:53	4864.00	3
08:33:53	4864.00	270
08:33:53	4864.00	200
08:33:53	4864.00	65
08:33:53	4864.00	17
08:33:53	4864.00	17
08:33:53	4864.00	8
08:33:53	4864.00	9
08:33:53	4864.00	17
08:35:17	4860.00	40
08:36:54	4864.00	125
08:36:54	4864.00	29
08:37:32	4864.00	145
08:37:32	4863.00	34
08:37:32	4863.00	203
08:37:32	4863.00	70
08:37:32	4864.00	200
08:37:32	4864.00	85
08:37:32	4864.00	200
08:37:33	4864.00	21
08:37:36	4864.00	31
08:37:37	4864.00	33
08:37:37	4864.00	61
08:37:41	4864.00	84
08:37:41	4864.00	55
08:37:41	4864.00	146
08:37:54	4861.00	17
08:37:54	4861.00	187
08:43:44	4863.00	43
08:43:44	4863.00	157
08:43:44	4863.00	341
08:43:44	4863.00	135
08:43:44	4863.00	181
08:43:44	4862.00	127
08:43:44	4862.00	17
08:43:44	4862.00	16
08:43:44	4862.00	82
08:43:44	4862.00	38
08:43:44	4862.00	14
08:43:44	4862.00	59
08:43:44	4862.00	209

08:43:44	4862.00	30
08:43:45	4861.00	5
08:43:45	4861.00	143
08:43:47	4861.00	30
08:43:47	4861.00	156
08:43:47	4861.00	65
08:43:47	4861.00	221
08:43:47	4861.00	17
08:43:47	4861.00	96
08:43:50	4859.00	141
08:49:27	4857.00	103
08:49:27	4857.00	54
08:49:27	4857.00	147
08:49:27	4857.00	16
08:49:27	4857.00	98
08:49:27	4857.00	24
08:49:27	4857.00	63
08:49:27	4857.00	88
08:53:32	4858.00	102
08:53:32	4858.00	78
08:53:32	4858.00	172
08:56:34	4860.00	30
08:56:34	4860.00	47
08:56:34	4860.00	34
08:56:34	4860.00	141
08:56:34	4860.00	179
08:56:34	4860.00	81
08:56:38	4860.00	17
08:56:38	4860.00	209
08:56:38	4860.00	26
08:59:27	4860.00	151
09:00:04	4860.00	154
09:00:25	4858.00	367
09:00:25	4858.00	32
09:00:25	4858.00	156
09:00:25	4858.00	33
09:00:32	4855.00	83
09:00:32	4855.00	292
09:00:32	4855.00	18
09:00:32	4855.00	194
09:00:32	4855.00	196
09:00:32	4855.00	214
09:00:32	4855.00	205
09:00:32	4854.00	75
09:00:32	4854.00	76
09:00:32	4854.00	63
09:02:36	4854.00	159
09:02:37	4853.00	125
09:02:37	4853.00	9
09:07:27	4856.00	13
09:07:28	4856.00	27
09:07:28	4856.00	173
09:07:28	4856.00	14
09:07:28	4856.00	3
09:07:28	4856.00	200
09:07:28	4856.00	3
09:07:28	4856.00	24
09:12:05	4855.00	125
09:12:05	4855.00	220

09:12:05	4855.00	37
09:12:05	4855.00	85
09:14:03	4855.00	21
09:15:36	4860.00	49
09:15:36	4860.00	33
09:15:43	4860.00	3
09:15:43	4860.00	82
09:15:43	4860.00	122
09:15:43	4860.00	85
09:15:43	4860.00	32
09:15:43	4860.00	81
09:16:36	4864.00	145
09:16:36	4864.00	200
09:16:36	4864.00	197
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09:16:36	4864.00	42
09:16:36	4864.00	42
09:16:36	4864.00	42
09:16:36	4864.00	29
09:16:36	4864.00	75
09:16:36	4864.00	42
09:17:05	4863.00	159
09:17:05	4863.00	33
09:17:07	4863.00	35
09:17:33	4861.00	27
09:19:26	4858.00	140
09:21:28	4857.00	162
09:21:28	4857.00	156
09:21:54	4855.00	11
09:22:10	4855.00	15
09:22:10	4855.00	141
09:22:38	4854.00	1
09:22:38	4854.00	146
09:24:45	4856.00	61
09:25:14	4856.00	154
09:25:37	4856.00	134
09:26:15	4856.00	13
09:26:15	4856.00	137
09:26:15	4856.00	39
09:26:15	4856.00	35
09:26:15	4856.00	24
09:26:15	4856.00	24
09:26:15	4856.00	24
09:26:15	4856.00	190
09:26:15	4856.00	45
09:26:15	4856.00	238
09:29:12	4856.00	125
09:29:12	4856.00	75
09:29:12	4856.00	75
09:29:12	4856.00	61
09:29:12	4856.00	11
09:29:12	4856.00	64
09:29:12	4856.00	61
09:29:12	4856.00	4
09:29:12	4856.00	102
09:29:12	4856.00	159
09:29:12	4856.00	37
09:29:12	4856.00	4

09:29:12	4856.00	4
09:29:12	4856.00	4
09:29:12	4856.00	4
09:29:12	4856.00	4
09:29:12	4856.00	4
09:29:12	4856.00	4
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09:29:12	4856.00	4
09:29:12	4856.00	4
09:29:12	4856.00	2
09:29:12	4856.00	100
09:29:12	4856.00	11
09:29:12	4856.00	9
09:29:12	4856.00	89
09:33:57	4860.00	34
09:34:26	4860.00	264
09:34:41	4859.00	200
09:34:41	4859.00	106
09:34:41	4859.00	28
09:34:41	4859.00	5
09:34:41	4859.00	94
09:34:41	4859.00	3
09:34:41	4859.00	1
09:39:58	4860.00	88
09:39:58	4860.00	43
09:39:58	4860.00	112
09:39:58	4860.00	64
09:39:58	4860.00	200
09:39:58	4860.00	83
09:39:58	4860.00	93
09:39:58	4860.00	52
09:39:58	4860.00	48
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09:39:58	4860.00	11
09:39:58	4860.00	23
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09:39:58	4860.00	77
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09:39:59	4860.00	3
09:39:59	4860.00	100
09:41:03	4859.00	77
09:41:03	4859.00	179
09:41:03	4859.00	27
09:41:03	4858.00	152
09:41:03	4858.00	20
09:41:03	4858.00	180
09:41:03	4858.00	20
09:41:03	4858.00	110
09:41:03	4858.00	90
09:41:03	4859.00	17
09:41:03	4859.00	3
09:41:20	4859.00	310
09:41:20	4859.00	85
09:41:20	4859.00	18
09:41:20	4859.00	35

09:41:20	4859.00	8
09:41:20	4858.00	139
09:41:20	4858.00	131
09:41:20	4858.00	44
09:41:50	4853.00	100
09:41:50	4853.00	49
09:44:22	4850.00	136
09:44:22	4850.00	137
09:44:22	4850.00	133
09:44:22	4850.00	134
09:44:22	4850.00	1
09:52:01	4862.00	71
09:52:01	4862.00	36
09:52:01	4862.00	24
09:52:01	4862.00	109
09:52:01	4862.00	29
09:52:01	4862.00	137
09:52:01	4861.00	50
09:52:01	4861.00	233
09:52:01	4861.00	285
09:52:01	4861.00	83
09:52:01	4861.00	91
09:52:01	4861.00	134
09:52:01	4861.00	143
09:52:01	4861.00	19
09:58:46	4860.00	110
09:58:46	4860.00	104
09:58:46	4860.00	83
09:58:46	4860.00	18
09:58:51	4859.00	155
09:59:55	4858.00	49
09:59:55	4858.00	85
09:59:55	4857.00	98
09:59:55	4857.00	207
09:59:55	4857.00	76
09:59:55	4857.00	141
09:59:55	4857.00	124
09:59:55	4857.00	38
09:59:55	4857.00	81
09:59:55	4857.00	39
09:59:55	4857.00	8
09:59:55	4857.00	17
09:59:55	4857.00	38
09:59:55	4857.00	38
09:59:55	4857.00	16
09:59:55	4857.00	8
09:59:55	4857.00	8
09:59:55	4857.00	8
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09:59:55	4857.00	8
09:59:55	4857.00	8
09:59:55	4857.00	8
09:59:55	4857.00	200
09:59:55	4857.00	51

09:59:56	4857.00	59
09:59:56	4857.00	87
10:07:03	4856.00	17
10:07:03	4856.00	134
10:07:03	4856.00	16
10:10:30	4857.00	465
10:11:01	4857.00	137
10:11:42	4856.00	43
10:12:00	4857.00	17
10:12:15	4857.00	15
10:12:29	4857.00	13
10:12:41	4857.00	11
10:14:44	4859.00	200
10:14:44	4859.00	133
10:14:44	4859.00	26
10:14:44	4859.00	67
10:14:44	4859.00	67
10:14:44	4859.00	48
10:14:44	4859.00	7
10:14:44	4859.00	167
10:14:45	4858.00	200
10:14:45	4858.00	200
10:14:45	4858.00	13
10:14:45	4858.00	118
10:14:47	4858.00	82
10:14:47	4858.00	90
10:14:47	4858.00	13
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10:14:47	4858.00	13
10:14:47	4858.00	110
10:14:47	4858.00	8
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10:14:47	4858.00	90
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10:14:56	4858.00	1
10:15:01	4858.00	46
10:15:01	4858.00	143
10:15:01	4858.00	13
10:15:01	4858.00	12
10:15:01	4858.00	197
10:15:05	4858.00	13
10:15:05	4858.00	13
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10:15:05	4858.00	3
10:15:05	4858.00	33
10:15:05	4858.00	77
10:15:05	4858.00	94
10:15:05	4858.00	90
10:18:04	4857.00	138

10:18:04	4857.00	49
10:18:04	4857.00	93
10:18:04	4856.00	112
10:18:04	4856.00	26
10:18:04	4856.00	101
10:18:04	4856.00	36
10:21:42	4850.00	78
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10:21:51	4848.00	144
10:21:51	4848.00	42
10:21:51	4848.00	45
10:24:19	4843.00	134
10:24:36	4842.00	132
10:25:21	4840.00	75
10:25:21	4840.00	69
10:25:43	4840.00	142
10:25:53	4840.00	142
10:33:02	4854.00	17
10:33:02	4854.00	129
10:33:48	4854.00	132
10:34:18	4854.00	156
10:35:32	4855.00	72
10:35:32	4855.00	65
10:35:32	4854.00	100
10:35:32	4854.00	40
10:35:32	4854.00	8
10:35:32	4854.00	184
10:35:32	4854.00	232
10:35:32	4854.00	16
10:35:32	4854.00	48
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10:35:32	4854.00	51
10:35:32	4854.00	46
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10:35:32	4854.00	100
10:35:32	4854.00	16
10:35:32	4854.00	46
10:36:16	4855.00	85
10:36:16	4855.00	169
10:36:16	4855.00	169
10:36:16	4855.00	85
10:44:05	4855.00	14
10:44:05	4855.00	10
10:44:05	4855.00	266
10:44:05	4855.00	6
10:44:05	4855.00	20
10:44:05	4855.00	245
10:44:05	4855.00	9
10:44:05	4855.00	141
10:44:05	4855.00	105
10:44:05	4855.00	131

10:44:05	4855.00	235
10:44:05	4855.00	105
10:44:05	4855.00	120
10:44:05	4855.00	13
10:44:05	4855.00	105
10:44:05	4855.00	31
10:44:05	4855.00	105
10:44:05	4855.00	13
10:44:05	4855.00	3
10:44:05	4855.00	10
10:44:05	4855.00	23
10:44:05	4855.00	118
10:46:11	4851.00	100
10:50:06	4851.00	95
10:50:06	4851.00	47
10:55:30	4855.00	56
10:55:30	4855.00	200
10:55:30	4855.00	238
10:55:30	4855.00	56
10:55:30	4855.00	118
10:55:30	4855.00	82
10:55:30	4855.00	96
10:55:30	4855.00	200
10:55:30	4855.00	357
10:55:30	4855.00	21
10:55:30	4855.00	1
10:55:30	4855.00	14
10:55:30	4855.00	21
10:55:30	4855.00	93
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	20
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	38
10:55:30	4855.00	55
11:02:19	4855.00	17
11:02:19	4855.00	183
11:02:19	4855.00	166
11:02:19	4855.00	19
11:02:19	4855.00	19
11:02:19	4855.00	15
11:02:19	4855.00	3
11:02:19	4855.00	106
11:02:19	4855.00	26
11:02:19	4855.00	40
11:02:19	4855.00	26
11:02:19	4855.00	13
11:02:19	4855.00	26
11:02:19	4855.00	26
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16:09:57	4862.00	260
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16:29:47	4867.00	466
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16:29:49	4866.00	94
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16:29:59	4867.00	98
16:30:00	4865.00	160

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