RNS Number : 5602P
Whitbread PLC
08 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: 08 February 2019

Number of Ordinary Shares purchased: 182,800

Price per Ordinary Share: £48.6476

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 2,017,742 shares at a cost (including dealing and associated costs) of £98,688,027.25.

Following settlement of the above transaction, Whitbread will hold 14,149,248 of its ordinary shares in treasury and has 195,857,498 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
08:05:23	**4855.00**	**139**
08:05:36	**4854.00**	**347**
08:05:36	**4854.00**	**136**
08:05:36	**4854.00**	**140**
08:05:36	**4854.00**	**48**
08:05:36	**4854.00**	**136**
08:06:18	**4854.00**	**56**
08:06:18	**4854.00**	**200**
08:06:18	**4854.00**	**75**
08:06:18	**4854.00**	**2**
08:06:19	**4854.00**	**120**
08:06:19	**4854.00**	**5**
08:08:55	**4870.00**	**100**
08:08:55	**4870.00**	**32**
08:09:09	**4870.00**	**152**
08:09:27	**4875.00**	**49**
08:10:05	**4877.00**	**152**
08:10:05	**4877.00**	**161**
08:10:05	**4877.00**	**48**
08:10:05	**4877.00**	**200**
08:10:05	**4877.00**	**9**

08:10:05	4877.00	22
08:10:05	4877.00	3
08:10:05	4877.00	22
08:10:05	4877.00	22
08:10:05	4877.00	22
08:10:05	4877.00	5
08:10:05	4877.00	8
08:10:05	4877.00	14
08:10:05	4877.00	8
08:10:10	4876.00	200
08:10:10	4875.00	46
08:10:10	4875.00	29
08:10:10	4875.00	106
08:10:10	4875.00	29
08:10:10	4875.00	41
08:10:10	4876.00	9
08:10:10	4876.00	350
08:10:10	4875.00	171
08:10:10	4875.00	52
08:10:10	4875.00	148
08:10:10	4875.00	125
08:10:10	4875.00	75
08:10:10	4875.00	2
08:10:10	4875.00	198
08:10:10	4875.00	200
08:10:10	4875.00	198
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08:10:10	4875.00	29
08:10:10	4875.00	17
08:10:10	4875.00	2
08:10:10	4875.00	29
08:10:10	4875.00	44
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08:10:10	4875.00	25
08:10:10	4875.00	25
08:10:10	4875.00	1
08:10:10	4875.00	60
08:10:10	4875.00	16
08:10:10	4874.00	31
08:10:10	4874.00	116
08:10:10	4874.00	256
08:11:25	4870.00	125
08:11:25	4870.00	99
08:11:25	4870.00	125
08:15:37	4860.00	843
08:15:37	4860.00	200
08:19:39	4864.00	137
08:19:39	4864.00	31
08:19:39	4864.00	129
08:19:39	4864.00	219
08:19:39	4864.00	217
08:19:39	4864.00	108
08:19:39	4864.00	127
08:19:39	4864.00	204
08:19:39	4864.00	86
08:19:39	4864.00	140
08:19:39	4864.00	146

08:19:39	4864.00	204
08:19:39	4864.00	26
08:19:39	4864.00	74
08:26:56	4865.00	31
08:26:59	4867.00	142
08:27:23	4867.00	139
08:27:33	4863.00	110
08:27:33	4863.00	90
08:27:33	4863.00	200
08:27:33	4863.00	1
08:27:33	4863.00	81
08:27:58	4863.00	200
08:30:16	4869.00	304
08:31:19	4871.00	86
08:31:19	4871.00	222
08:32:41	4878.00	200
08:32:41	4878.00	16
08:32:41	4878.00	200
08:32:41	4878.00	107
08:32:41	4878.00	131
08:32:41	4878.00	150
08:32:41	4878.00	69
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08:32:41	4878.00	325
08:32:41	4878.00	175
08:32:41	4878.00	14
08:32:41	4878.00	14
08:32:41	4878.00	1
08:32:41	4878.00	7
08:33:09	4876.00	34
08:33:09	4876.00	169
08:33:09	4876.00	20
08:33:09	4876.00	81
08:33:09	4876.00	3
08:33:09	4876.00	24
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08:33:09	4876.00	20
08:33:09	4876.00	20
08:33:09	4876.00	2
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08:33:09	4876.00	20
08:33:09	4876.00	20
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08:33:09	4876.00	294
08:33:09	4876.00	100
08:33:09	4876.00	200
08:33:09	4875.00	37
08:35:23	4881.00	6
08:35:25	4881.00	200
08:39:00	4879.00	26
08:39:00	4879.00	135
08:39:02	4878.00	23
08:39:02	4878.00	50
08:39:02	4878.00	221
08:39:02	4878.00	131
08:39:02	4878.00	65
08:39:02	4878.00	15
08:42:24	4877.00	60

08:42:42	4877.00	100
08:42:43	4875.00	200
08:42:43	4875.00	24
08:42:43	4875.00	4
08:42:43	4875.00	24
08:42:43	4875.00	140
08:42:43	4875.00	24
08:42:45	4875.00	228
08:42:45	4875.00	74
08:42:45	4874.00	210
08:42:45	4874.00	22
08:42:45	4874.00	219
08:42:45	4874.00	108
08:42:45	4874.00	114
08:42:45	4874.00	92
08:42:45	4874.00	235
08:42:45	4874.00	24
08:42:45	4874.00	217
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08:42:45	4874.00	16
08:42:45	4874.00	222
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08:42:45	4874.00	123
08:42:45	4874.00	1
08:42:45	4874.00	40
08:42:45	4874.00	49
08:42:45	4874.00	30
08:42:45	4874.00	61
08:43:07	4872.00	141
08:49:24	4873.00	156
08:49:24	4873.00	85
08:49:24	4873.00	171
08:49:24	4873.00	10
08:49:24	4873.00	134
08:49:24	4873.00	132
08:49:24	4873.00	129
08:49:24	4873.00	1
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08:49:24	4873.00	105
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08:53:11	4875.00	21
08:53:11	4875.00	32
08:53:11	4875.00	168
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08:54:29	4875.00	10
08:54:29	4874.00	143
08:54:29	4874.00	123
08:54:29	4874.00	16
08:54:29	4874.00	131
08:54:29	4874.00	135
08:56:56	4874.00	131
08:56:56	4874.00	73
08:56:56	4874.00	56
08:59:11	4874.00	130
08:59:11	4874.00	72
08:59:11	4874.00	72
09:04:46	4874.00	163
09:04:46	4874.00	39
09:04:46	4874.00	151
09:04:46	4876.00	128
09:04:46	4874.00	202
09:04:46	4874.00	6
09:05:11	4870.00	195
09:05:11	4869.00	126
09:05:11	4869.00	37
09:05:11	4869.00	197
09:05:11	4869.00	200
09:05:11	4869.00	60
09:05:11	4869.00	229
09:05:11	4869.00	200
09:05:11	4869.00	2
09:05:11	4869.00	7
09:05:11	4869.00	23
09:05:11	4869.00	1
09:05:26	4869.00	42
09:08:40	4867.00	200
09:09:59	4869.00	156
09:11:32	4872.00	84
09:12:50	4873.00	100
09:12:50	4873.00	35
09:13:09	4873.00	125
09:13:09	4873.00	26
09:13:16	4873.00	75
09:13:16	4873.00	297
09:13:16	4873.00	297
09:13:16	4873.00	25
09:13:16	4873.00	25
09:13:18	4873.00	297
09:13:18	4873.00	25
09:13:18	4873.00	215
09:15:20	4871.00	100
09:20:05	4874.00	34
09:20:05	4874.00	136
09:20:05	4874.00	26
09:20:05	4874.00	66
09:20:05	4874.00	200
09:20:05	4874.00	200
09:20:05	4874.00	75
09:20:05	4874.00	65

09:20:05	4874.00	200
09:20:05	4874.00	51
09:21:19	4872.00	36
09:21:19	4872.00	19
09:21:19	4872.00	181
09:21:19	4872.00	156
09:21:19	4872.00	185
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09:21:19	4872.00	103
09:21:19	4872.00	101
09:22:05	4872.00	38
09:22:05	4872.00	109
09:22:17	4869.00	137
09:25:19	4868.00	15
09:25:37	4867.00	124
09:25:38	4867.00	141
09:25:57	4867.00	143
09:25:57	4867.00	66
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09:34:23	4866.00	276
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09:34:23	4866.00	111
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09:34:23	4866.00	107
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09:34:24	4865.00	133
09:34:24	4865.00	179
09:34:24	4865.00	134

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09:35:30	4862.00	35
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09:37:11	4863.00	266
09:37:11	4863.00	42
09:38:57	4861.00	121
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09:38:57	4861.00	17
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09:38:57	4860.00	147
09:38:57	4860.00	153
09:45:45	4859.00	53
09:45:45	4859.00	161
09:45:45	4859.00	178
09:45:45	4859.00	88
09:45:45	4859.00	125
09:45:45	4859.00	214
09:45:45	4859.00	137
09:45:45	4859.00	83
09:45:45	4859.00	31
09:45:45	4859.00	22
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09:45:45	4859.00	65
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09:45:45	4859.00	69
09:45:45	4859.00	8
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09:45:45	4859.00	18
09:45:45	4859.00	4
09:45:45	4859.00	35
09:45:45	4859.00	4
09:45:45	4859.00	18
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09:45:45	4859.00	18
09:45:45	4859.00	41
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09:45:50	4858.00	11
09:45:50	4858.00	19
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09:54:30	4864.00	100
09:54:30	4864.00	43
09:54:45	4863.00	83
09:54:45	4863.00	284
09:54:45	4863.00	117
09:54:45	4863.00	106
09:54:45	4863.00	94
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09:54:45	4863.00	195
09:54:45	4863.00	14
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09:54:45	4863.00	55
09:54:45	4863.00	14
09:54:45	4863.00	14

09:54:45	4863.00	14
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09:54:50	4863.00	83
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09:58:59	4859.00	148
09:58:59	4859.00	124
09:59:00	4859.00	22
09:59:00	4859.00	140
09:59:00	4859.00	39
09:59:00	4859.00	133
09:59:00	4859.00	135
09:59:00	4859.00	150
09:59:00	4859.00	50
09:59:00	4858.00	230
09:59:00	4859.00	56
09:59:00	4859.00	62
09:59:00	4859.00	86
09:59:00	4858.00	35
09:59:00	4858.00	138
10:00:27	4854.00	128
10:00:27	4854.00	128
10:00:27	4854.00	130
10:00:27	4854.00	128
10:09:13	4852.00	93
10:09:13	4852.00	34
10:09:47	4852.00	109
10:09:47	4852.00	20
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10:09:47	4850.00	134
10:09:47	4850.00	132
10:09:47	4850.00	4
10:11:40	4853.00	100
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16:19:53	4860.00	112
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16:21:08	4857.00	269
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16:21:28	4856.00	130
16:21:28	4856.00	174
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16:21:28	4856.00	106
16:21:28	4856.00	74
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16:22:12	4857.00	108
16:22:12	4857.00	467
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16:22:12	4857.00	83
16:22:19	4856.00	47
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16:23:13	4856.00	140
16:23:13	4856.00	177
16:23:13	4856.00	184
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16:23:13	4856.00	72
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16:24:19	4856.00	93
16:24:19	4856.00	105
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16:27:58	4853.00	145
16:27:58	4853.00	63
16:27:58	4853.00	16

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16:28:19	**4853.00**	**461**
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