RNS Number : 4332P
Whitbread PLC
07 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: 07 February 2019

Number of Ordinary Shares purchased: 193,192

Price per Ordinary Share: £48.6135

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 1,834,942 shares at a cost (including dealing and associated costs) of £89,795,245.97.

Following settlement of the above transaction, Whitbread will hold 13,966,448 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
08:04:58	**4890.00**	**246**
08:04:58	**4890.00**	**138**
08:04:58	**4890.00**	**156**
08:04:59	**4890.00**	**42**
08:04:59	**4890.00**	**104**
08:05:36	**4891.00**	**125**
08:05:36	**4891.00**	**321**
08:06:19	**4888.00**	**138**
08:06:20	**4886.00**	**37**
08:06:25	**4885.00**	**24**
08:06:55	**4883.00**	**248**
08:06:55	**4881.00**	**107**
08:08:00	**4875.00**	**31**
08:09:52	**4876.00**	**15**
08:09:52	**4876.00**	**164**
08:09:52	**4876.00**	**36**
08:09:52	**4876.00**	**118**
08:09:52	**4876.00**	**82**
08:09:52	**4876.00**	**15**
08:09:52	**4876.00**	**3**
08:09:53	**4876.00**	**150**

08:09:54	4876.00	15
08:09:54	4876.00	3
08:09:54	4876.00	50
08:09:54	4876.00	3
08:10:13	4874.00	44
08:10:13	4874.00	48
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	2
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	9
08:10:13	4874.00	200
08:10:13	4874.00	132
08:10:13	4874.00	48
08:10:13	4874.00	48
08:10:13	4874.00	191
08:10:52	4875.00	271
08:10:52	4875.00	60
08:10:52	4875.00	271
08:10:52	4875.00	142
08:10:52	4875.00	13
08:11:37	4873.00	23
08:11:37	4873.00	92
08:11:37	4873.00	108
08:11:37	4873.00	56
08:11:37	4873.00	131
08:16:15	4881.00	342
08:17:28	4878.00	146
08:18:30	4877.00	41
08:18:36	4877.00	146
08:18:36	4877.00	128
08:18:36	4877.00	129
08:19:18	4877.00	149
08:19:34	4878.00	5
08:19:34	4878.00	200
08:19:34	4878.00	200
08:19:34	4878.00	23
08:19:34	4878.00	23
08:19:34	4878.00	154
08:19:34	4878.00	73
08:19:34	4878.00	73
08:19:37	4879.00	213
08:19:37	4879.00	213
08:19:37	4879.00	213
08:24:32	4890.00	24
08:24:32	4890.00	114
08:24:32	4890.00	291
08:24:32	4890.00	195
08:24:32	4890.00	1
08:24:32	4889.00	144
08:24:32	4889.00	132
08:24:32	4889.00	51
08:24:32	4889.00	149

08:24:32	4889.00	101
08:24:32	4889.00	21
08:24:32	4889.00	97
08:24:45	4885.00	146
08:24:45	4885.00	259
08:27:22	4888.00	66
08:27:22	4888.00	134
08:27:22	4888.00	2
08:27:22	4888.00	198
08:27:22	4888.00	140
08:27:22	4888.00	60
08:27:22	4888.00	124
08:27:22	4888.00	76
08:27:22	4888.00	31
08:27:22	4888.00	76
08:27:22	4888.00	52
08:27:22	4888.00	146
08:27:22	4888.00	97
08:27:22	4888.00	101
08:27:22	4888.00	45
08:27:22	4888.00	16
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	114
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	6
08:27:22	4888.00	28
08:27:22	4888.00	107
08:34:21	4891.00	142
08:34:42	4888.00	53
08:34:42	4888.00	146
08:34:42	4888.00	147
08:34:42	4888.00	61
08:34:42	4888.00	19
08:34:51	4887.00	37
08:34:51	4887.00	113
08:34:51	4887.00	146
08:34:51	4886.00	121
08:34:55	4885.00	198
08:34:55	4885.00	21
08:34:57	4885.00	237
08:34:57	4885.00	83
08:34:57	4885.00	182
08:34:57	4885.00	141
08:34:57	4885.00	93
08:34:57	4885.00	92
08:34:57	4885.00	88
08:34:57	4885.00	78
08:34:57	4885.00	138

08:34:57	4885.00	154
08:34:57	4885.00	17
08:34:57	4885.00	20
08:34:57	4885.00	18
08:37:57	4877.00	1
08:37:57	4877.00	46
08:39:19	4875.00	200
08:39:19	4875.00	200
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08:39:19	4875.00	24
08:39:19	4875.00	34
08:39:19	4875.00	6
08:39:19	4875.00	6
08:39:19	4875.00	6
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08:39:19	4875.00	6
08:39:19	4875.00	6
08:39:19	4875.00	6
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08:39:19	4875.00	6
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08:39:20	4875.00	34
08:39:20	4875.00	6
08:39:20	4875.00	23
08:39:20	4875.00	10
08:39:20	4875.00	225
08:39:20	4875.00	2
08:41:07	4877.00	200
08:41:07	4877.00	100
08:41:07	4877.00	34
08:41:15	4875.00	250
08:41:19	4874.00	126
08:48:20	4886.00	35
08:48:20	4886.00	200
08:48:20	4886.00	200
08:48:20	4886.00	1
08:48:20	4886.00	35
08:48:20	4886.00	200
08:48:20	4886.00	200
08:48:20	4886.00	35
08:48:20	4886.00	1
08:48:20	4886.00	200
08:48:20	4886.00	35
08:48:25	4886.00	136
08:48:52	4885.00	183
08:48:52	4885.00	175
08:48:52	4885.00	25
08:48:52	4885.00	4
08:48:52	4885.00	2
08:48:52	4885.00	2
08:48:52	4885.00	4
08:48:52	4885.00	200
08:48:52	4885.00	25
08:48:52	4885.00	4

08:48:52	4885.00	2
08:48:53	4885.00	2
08:48:53	4885.00	2
08:48:53	4885.00	1
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08:48:53	4885.00	4
08:48:53	4885.00	104
08:49:45	4883.00	43
08:49:45	4883.00	100
08:49:45	4883.00	4
08:49:45	4883.00	20
08:49:45	4883.00	19
08:49:45	4883.00	57
08:49:45	4883.00	55
08:52:08	4883.00	51
08:52:08	4883.00	91
08:52:08	4883.00	100
08:52:08	4883.00	42
08:52:08	4883.00	131
08:52:08	4883.00	45
08:52:08	4884.00	97
08:52:08	4884.00	25
08:52:08	4884.00	268
08:52:08	4884.00	106
08:53:19	4882.00	145
08:53:19	4882.00	141
08:53:19	4882.00	1
08:56:47	4884.00	25
08:56:47	4884.00	100
08:56:47	4884.00	75
08:56:47	4884.00	25
08:56:47	4884.00	4
08:56:47	4884.00	71
08:56:47	4884.00	129
08:56:47	4884.00	85
08:56:47	4884.00	29
08:56:47	4884.00	29
08:56:47	4884.00	5
08:56:47	4884.00	186
08:56:47	4884.00	29
09:00:07	4888.00	7
09:00:07	4888.00	78
09:00:57	4886.00	202
09:00:57	4886.00	202
09:00:57	4886.00	4
09:03:12	4886.00	61
09:03:12	4886.00	139
09:03:12	4886.00	139
09:03:12	4886.00	61
09:03:12	4886.00	78
09:03:12	4886.00	42
09:03:12	4886.00	61
09:03:12	4886.00	42
09:03:12	4886.00	42
09:03:14	4886.00	129
09:07:05	4895.00	151
09:07:14	4894.00	86
09:07:14	4894.00	64
09:07:14	4894.00	379

09:07:14	4894.00	147
09:07:16	4893.00	202
09:07:16	4893.00	230
09:07:16	4893.00	384
09:07:16	4893.00	18
09:07:16	4893.00	200
09:07:16	4893.00	54
09:07:16	4893.00	173
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09:07:16	4893.00	115
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09:07:16	4893.00	40
09:07:16	4893.00	35
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09:07:16	4893.00	40
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09:07:16	4893.00	25
09:07:16	4893.00	40
09:07:16	4893.00	34
09:07:20	4890.00	130
09:07:20	4890.00	61
09:15:35	4882.00	87
09:15:35	4882.00	19
09:15:35	4882.00	130
09:15:35	4882.00	16
09:15:35	4882.00	166
09:15:35	4882.00	16
09:15:35	4882.00	150
09:15:35	4882.00	75
09:16:55	4880.00	82
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09:16:55	4880.00	25
09:16:55	4880.00	82
09:16:55	4880.00	18
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09:16:55	4880.00	18
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09:16:55	4880.00	18
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09:16:55	4880.00	18
09:16:55	4880.00	10
09:16:55	4880.00	18
09:16:55	4880.00	213
09:16:55	4880.00	904
09:16:55	4879.00	243
09:16:55	4879.00	186
09:16:55	4879.00	95
09:16:55	4879.00	20
09:19:33	4874.00	76
09:19:33	4874.00	59
09:21:13	4873.00	132
09:21:13	4873.00	132
09:21:13	4873.00	132
09:21:13	4873.00	136
09:21:13	4872.00	140

09:21:50	4870.00	208
09:23:41	4867.00	9
09:23:41	4867.00	2
09:23:41	4867.00	200
09:23:41	4867.00	49
09:23:41	4867.00	39
09:23:41	4867.00	75
09:23:41	4867.00	67
09:26:19	4864.00	272
09:26:19	4864.00	44
09:26:19	4864.00	84
09:26:19	4864.00	61
09:26:19	4864.00	23
09:26:19	4864.00	23
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09:26:19	4864.00	130
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09:27:50	4863.00	17
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09:27:50	4863.00	212
09:27:51	4862.00	134
09:27:51	4862.00	143
09:27:51	4862.00	151
09:28:12	4856.00	127
09:28:43	4848.00	129
09:33:29	4856.00	190
09:33:29	4856.00	136
09:33:29	4856.00	131
09:33:29	4856.00	133
09:33:29	4856.00	134
09:33:29	4856.00	401
09:33:29	4856.00	138
09:33:29	4856.00	34
09:39:41	4859.00	200
09:39:41	4859.00	49
09:39:41	4859.00	42
09:39:41	4859.00	151
09:39:41	4859.00	42
09:39:41	4859.00	200
09:39:41	4859.00	42
09:39:44	4859.00	176
09:39:44	4859.00	24
09:39:44	4859.00	42
09:43:48	4857.00	139
09:43:58	4854.00	19
09:43:58	4854.00	182
09:43:58	4854.00	240
09:44:08	4852.00	130
09:44:48	4851.00	141
09:45:58	4851.00	107
09:45:58	4851.00	23
09:45:58	4851.00	275
09:48:10	4854.00	150

09:48:40	4855.00	18
09:48:40	4855.00	58
09:48:40	4855.00	22
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09:48:40	4853.00	81
09:48:40	4853.00	119
09:48:40	4853.00	56
09:48:40	4853.00	11
09:48:40	4853.00	134
09:48:40	4853.00	56
09:49:42	4853.00	142
09:49:42	4853.00	149
09:52:34	4854.00	109
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09:52:51	4853.00	239
09:52:51	4853.00	20
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09:53:07	4851.00	328
09:53:07	4851.00	200
09:53:07	4851.00	200
09:53:07	4851.00	36
09:56:23	4850.00	200
09:56:23	4850.00	151
09:56:23	4850.00	200
09:56:23	4850.00	9
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09:56:23	4850.00	14
09:56:23	4850.00	9
09:56:23	4850.00	9
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09:59:48	4843.00	200
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09:59:48	4843.00	92
09:59:48	4843.00	23
09:59:48	4843.00	4
09:59:48	4843.00	23
09:59:48	4843.00	75
09:59:48	4843.00	72
09:59:48	4843.00	13
10:00:29	4842.00	89
10:01:37	4842.00	78
10:01:37	4842.00	16
10:01:37	4842.00	160
10:01:37	4842.00	201
10:01:37	4842.00	71
10:01:37	4841.00	141
10:01:37	4841.00	136
10:01:37	4841.00	137
10:04:00	4840.00	77
10:04:00	4840.00	16
10:04:00	4840.00	177
10:04:02	4840.00	19
10:09:11	4849.00	200
10:09:11	4849.00	200
10:09:11	4849.00	285
10:09:11	4849.00	4
10:09:11	4849.00	22
10:09:11	4849.00	6
10:09:11	4849.00	22
10:09:11	4849.00	4
10:09:11	4849.00	4
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10:09:11	4849.00	4
10:09:11	4849.00	4
10:09:11	4848.00	29
10:09:11	4849.00	22
10:09:11	4849.00	22
10:09:11	4849.00	20

10:09:11	4849.00	22
10:09:11	4849.00	22
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10:09:11	4848.00	74
10:09:11	4849.00	90
10:09:11	4849.00	62
10:09:11	4848.00	133
10:09:11	4848.00	128
10:09:11	4848.00	134
10:09:11	4848.00	75
10:09:11	4848.00	20
10:09:11	4848.00	49
10:09:11	4848.00	32
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10:13:16	4862.00	37
10:13:16	4862.00	129
10:13:16	4862.00	131
10:13:16	4862.00	200
10:13:16	4862.00	131
10:14:06	4862.00	200
10:14:06	4862.00	33
10:14:06	4862.00	7
10:14:06	4862.00	33
10:14:06	4862.00	33
10:14:06	4862.00	7
10:14:06	4862.00	33
10:14:06	4862.00	7
10:14:06	4862.00	200
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10:14:06	4862.00	33
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10:14:06	4862.00	74
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10:17:45	4856.00	132
10:17:45	4856.00	130
10:17:45	4856.00	79
10:17:45	4856.00	50
10:17:45	4856.00	129
10:17:45	4856.00	83
10:17:45	4856.00	49
10:17:45	4856.00	2
10:18:56	4856.00	58
10:18:56	4856.00	222
10:21:13	4851.00	220
10:21:13	4851.00	85
10:21:13	4851.00	85
10:21:13	4851.00	18
10:21:13	4851.00	73
10:21:13	4851.00	7
10:24:50	4852.00	138
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16:02:34	4860.00	17
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16:06:16	4853.00	159
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16:06:16	4853.00	286
16:08:04	4856.00	132
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16:10:44	4856.00	222
16:11:44	4857.00	217
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16:12:55	4856.00	258
16:12:58	4856.00	258
16:13:00	4856.00	258
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16:15:14	4854.00	152
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16:24:03	4855.00	285
16:24:03	4855.00	228
16:24:03	4855.00	15
16:24:03	4855.00	37
16:24:27	4854.00	348
16:24:27	4854.00	207
16:24:27	4854.00	268
16:24:27	4854.00	74
16:24:27	4854.00	80
16:24:31	4854.00	178
16:25:58	4853.00	188
16:25:58	4853.00	10
16:25:58	4853.00	27
16:25:58	4853.00	89
16:26:28	4854.00	158
16:26:28	4854.00	1,289

16:26:28	**4854.00**	**152**
16:26:29	**4850.00**	**67**
16:27:02	**4851.00**	**41**
16:27:03	**4851.00**	**37**
16:27:04	**4851.00**	**90**
16:29:01	**4852.00**	**83**

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