RNS Number : 1695P
Whitbread PLC
05 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: 05 February 2019

Number of Ordinary Shares purchased: 47,111

Price per Ordinary Share: £49.3507

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 1,534,575 shares at a cost (including dealing and associated costs) of £75,109,661.86.

Following settlement of the above transaction, Whitbread will hold 13,666,081 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:

Daren Lowry - Tel: 01582 889346

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
08:01:51	**4905.00**	**132**
08:01:51	**4905.00**	**56**
08:01:51	**4905.00**	**76**
08:01:51	**4905.00**	**141**
08:01:51	**4905.00**	**142**
08:01:51	**4905.00**	**154**
08:01:51	**4905.00**	**137**
08:08:55	**4908.00**	**87**
08:08:55	**4908.00**	**149**
08:08:55	**4908.00**	**151**
08:08:55	**4908.00**	**45**
08:20:03	**4923.00**	**57**
08:20:03	**4923.00**	**42**
08:20:03	**4923.00**	**100**
08:20:14	**4921.00**	**55**
08:23:30	**4923.00**	**137**
08:23:36	**4920.00**	**76**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**121**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**
08:23:36	**4920.00**	**3**

08:23:36	4920.00	3
08:23:36	4920.00	3
08:23:36	4920.00	2
08:23:36	4920.00	3
08:25:19	4922.00	87
08:25:20	4922.00	137
08:25:20	4922.00	63
08:25:20	4922.00	9
08:27:16	4923.00	100
08:27:19	4923.00	100
08:27:19	4923.00	101
08:27:19	4923.00	78
08:27:19	4923.00	16
08:27:19	4922.00	63
08:27:19	4922.00	92
08:27:19	4922.00	108
08:27:19	4922.00	38
08:27:19	4922.00	144
08:27:19	4922.00	142
08:27:19	4921.00	26
08:27:19	4921.00	120
08:30:27	4915.00	23
08:30:27	4915.00	7
08:30:27	4915.00	108
08:30:27	4915.00	126
08:45:27	4931.00	82
08:45:27	4931.00	46
08:46:31	4931.00	137
08:46:32	4930.00	100
08:46:32	4930.00	44
08:46:32	4930.00	50
08:46:32	4930.00	79
08:46:32	4930.00	93
08:46:32	4930.00	134
08:46:32	4930.00	44
08:50:28	4928.00	74
08:50:28	4928.00	131
08:50:28	4928.00	145
08:50:28	4928.00	53
08:51:50	4928.00	141
08:51:50	4927.00	141
08:56:18	4921.00	162
08:56:18	4921.00	148
08:56:18	4920.00	154
09:04:11	4919.00	97
09:04:11	4919.00	22
09:04:11	4919.00	17
09:05:14	4921.00	137
09:07:35	4928.00	140
09:08:24	4927.00	100
09:08:24	4927.00	182
09:08:24	4926.00	75
09:08:24	4926.00	135
09:08:24	4926.00	88
09:08:24	4926.00	172
09:08:25	4925.00	139
09:11:14	4925.00	34
09:11:14	4925.00	105
09:19:08	4927.00	56
09:19:08	4927.00	6
09:19:08	4927.00	75
09:19:14	4925.00	36
09:19:14	4925.00	105
09:21:30	4921.00	131
09:23:50	4922.00	72
09:23:50	4922.00	77
09:24:02	4921.00	138
09:24:02	4920.00	134
09:24:02	4920.00	33
09:24:02	4920.00	133
09:24:02	4920.00	96
09:24:02	4919.00	135
09:29:51	4921.00	119
09:35:27	4925.00	87
09:35:27	4925.00	62
09:35:32	4923.00	146
09:39:00	4929.00	100
09:39:00	4929.00	36
09:39:49	4930.00	13
09:39:49	4930.00	57
09:39:49	4930.00	65
09:41:05	4930.00	139
09:42:35	4932.00	139
09:42:35	4931.00	139

09:43:15	4930.00	50
09:43:15	4930.00	89
09:43:15	4929.00	132
09:46:25	4930.00	100
09:46:25	4930.00	89
09:46:25	4930.00	111
09:46:25	4930.00	20
09:46:25	4930.00	134
09:46:34	4927.00	145
09:46:34	4927.00	139
09:55:15	4933.00	154
09:56:50	4933.00	49
09:56:50	4933.00	49
09:56:50	4933.00	46
09:57:03	4931.00	200
09:57:03	4931.00	35
09:57:03	4931.00	91
09:57:03	4930.00	173
09:57:03	4930.00	13
09:57:03	4930.00	28
09:57:03	4930.00	141
09:57:03	4930.00	125
10:06:45	4928.00	128
10:06:45	4927.00	273
10:06:45	4926.00	127
10:06:45	4926.00	130
10:07:04	4923.00	134
10:14:10	4923.00	180
10:14:10	4923.00	57
10:14:10	4923.00	48
10:19:36	4924.00	50
10:19:36	4924.00	274
10:19:36	4924.00	36
10:19:36	4924.00	180
10:19:36	4923.00	70
10:20:14	4922.00	86
10:20:14	4922.00	49
10:20:14	4922.00	106
10:20:14	4922.00	31
10:20:14	4922.00	135
10:21:24	4919.00	100
10:30:55	4926.00	100
10:30:55	4926.00	27
10:31:09	4925.00	105
10:31:09	4925.00	179
10:36:38	4929.00	75
10:36:45	4929.00	100
10:36:45	4929.00	39
10:37:09	4929.00	169
10:37:09	4929.00	127
10:37:09	4929.00	143
10:37:09	4928.00	127
10:37:09	4928.00	151
10:39:48	4926.00	62
10:39:48	4926.00	79
10:39:48	4926.00	111
10:39:48	4926.00	75
10:39:48	4926.00	46
10:39:48	4926.00	62
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10:49:13	4921.00	114
10:49:44	4921.00	141
10:49:44	4921.00	1
10:50:04	4920.00	9
10:50:04	4920.00	98
10:50:04	4920.00	32
10:51:32	4919.00	88
10:52:44	4920.00	48
10:52:44	4920.00	106
10:53:22	4920.00	138
10:54:46	4921.00	139
10:57:34	4921.00	62
10:58:35	4921.00	148
10:58:35	4921.00	137
11:01:12	4921.00	32
11:01:12	4921.00	61
11:01:12	4921.00	14
11:01:12	4921.00	40
11:02:27	4923.00	148
11:03:05	4921.00	149
11:03:05	4921.00	145
11:06:10	4922.00	66
11:06:10	4922.00	11
11:06:10	4922.00	26

11:06:10	4922.00	26
11:11:18	4925.00	265
11:11:18	4925.00	290
11:11:18	4925.00	22
11:11:18	4925.00	24
11:11:18	4925.00	103
11:11:18	4925.00	113
11:11:18	4924.00	257
11:16:30	4924.00	64
11:16:30	4924.00	68
11:16:30	4924.00	136
11:16:30	4923.00	132
11:16:30	4923.00	88
11:16:30	4923.00	57
11:19:39	4924.00	144
11:19:39	4924.00	131
11:28:31	4927.00	200
11:28:31	4927.00	8
11:28:31	4927.00	80
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11:32:20	4934.00	60
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11:36:25	4933.00	92
11:36:25	4933.00	65
11:36:25	4933.00	45
11:36:25	4933.00	150
11:36:25	4933.00	93
11:48:58	4934.00	142
11:48:58	4934.00	144
12:04:43	4942.00	148
12:04:43	4941.00	37
12:04:43	4941.00	112
12:04:43	4941.00	142
12:04:43	4941.00	24
12:04:43	4941.00	120
12:11:23	4945.00	148
12:20:17	4946.00	23
12:20:17	4946.00	113
12:24:14	4948.00	40
12:24:14	4948.00	88
12:26:19	4948.00	50
12:26:19	4948.00	81
12:26:19	4947.00	20
12:26:19	4947.00	149
12:26:19	4947.00	151
12:26:19	4947.00	110
12:38:29	4950.00	76
12:38:29	4950.00	16
12:38:29	4950.00	128
12:38:29	4950.00	196
12:38:29	4949.00	248
12:43:02	4950.00	140
12:43:02	4950.00	131
12:52:37	4949.00	29
12:52:37	4949.00	112
12:53:52	4949.00	139
12:53:52	4948.00	134
12:53:52	4948.00	138
12:53:53	4947.00	134
13:04:34	4951.00	81
13:04:34	4951.00	61
13:08:01	4955.00	148
13:08:01	4954.00	133
13:08:06	4954.00	131
13:09:51	4955.00	138
13:20:02	4952.00	144
13:20:06	4950.00	27
13:20:06	4950.00	149
13:20:06	4950.00	113
13:28:52	4949.00	31
13:28:52	4949.00	2
13:29:19	4949.00	138
13:31:26	4949.00	153
13:33:50	4952.00	63
13:33:50	4952.00	73
13:33:50	4951.00	60
13:33:50	4951.00	140
13:33:50	4951.00	133
13:34:10	4950.00	134
13:34:10	4950.00	68
13:39:06	4948.00	148
13:39:06	4948.00	147

13:39:06	4948.00	53
13:39:06	4948.00	21
13:39:06	4948.00	67
13:43:30	4943.00	141
13:43:30	4943.00	135
13:43:30	4943.00	132
13:47:35	4945.00	148
13:53:05	4946.00	146
13:56:19	4945.00	20
13:56:19	4945.00	10
13:57:40	4945.00	131
14:00:41	4947.00	76
14:00:50	4947.00	80
14:00:50	4947.00	132
14:00:50	4947.00	254
14:02:48	4946.00	167
14:02:48	4946.00	42
14:02:48	4946.00	33
14:05:01	4945.00	236
14:08:02	4945.00	134
14:10:47	4944.00	163
14:10:47	4944.00	95
14:10:47	4944.00	7
14:10:47	4944.00	44
14:10:51	4944.00	34
14:10:59	4944.00	22
14:11:22	4944.00	53
14:11:22	4944.00	35
14:11:22	4944.00	10
14:15:31	4944.00	167
14:15:31	4944.00	13
14:15:31	4944.00	85
14:15:31	4944.00	57
14:18:17	4944.00	18
14:18:17	4944.00	66
14:18:17	4944.00	134
14:18:17	4945.00	152
14:18:17	4944.00	57
14:18:17	4944.00	148
14:18:17	4944.00	28
14:18:17	4944.00	18
14:18:17	4944.00	125
14:18:17	4944.00	2
14:25:57	4945.00	139
14:32:20	4942.00	143
14:32:20	4942.00	205
14:32:21	4942.00	97
14:33:55	4943.00	77
14:33:55	4943.00	15
14:33:55	4943.00	25
14:33:55	4943.00	19
14:33:55	4942.00	247
14:33:55	4942.00	97
14:33:55	4942.00	20
14:34:29	4940.00	34
14:34:29	4940.00	138
14:34:29	4940.00	137
14:34:29	4940.00	103
14:34:29	4940.00	130
14:34:29	4940.00	213
14:39:31	4936.00	138
14:39:31	4936.00	135
14:39:31	4936.00	146
14:39:31	4936.00	132
14:39:31	4936.00	14
14:39:31	4936.00	146
14:40:42	4938.00	139
14:40:42	4938.00	127
14:40:42	4938.00	12
14:44:10	4938.00	143
14:44:10	4938.00	67
14:44:10	4938.00	86
14:44:10	4938.00	35
14:44:10	4938.00	138
14:44:10	4938.00	116
14:45:10	4938.00	153
14:53:31	4943.00	133
14:53:31	4942.00	43
14:53:31	4942.00	128
14:53:31	4942.00	134
14:53:31	4942.00	136
14:53:31	4942.00	128
14:53:31	4942.00	59
14:53:31	4942.00	36

14:53:31	4942.00	131
15:46:57	4945.00	57
15:46:57	4945.00	77
15:53:37	4945.00	218
15:53:37	4945.00	84
15:53:37	4945.00	18
16:10:42	4944.00	9
16:10:42	4944.00	120
16:10:42	4944.00	13
16:10:42	4944.00	28
16:10:42	4944.00	18
16:10:42	4944.00	38
16:10:42	4944.00	13
16:10:42	4944.00	28
16:10:42	4944.00	38
16:10:42	4944.00	110
16:10:42	4944.00	18
16:10:42	4944.00	13
16:10:42	4944.00	18
16:10:42	4944.00	109
16:10:42	4944.00	28
16:10:42	4944.00	38
16:10:42	4944.00	2
16:10:42	4944.00	5
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16:10:42	4944.00	23
16:10:42	4944.00	281
16:10:42	4944.00	200
16:10:42	4944.00	279
16:10:42	4944.00	112
16:10:42	4944.00	108
16:10:42	4944.00	200
16:10:42	4944.00	308
16:10:42	4944.00	129
16:10:42	4944.00	200
16:10:42	4944.00	130
16:10:42	4944.00	200
16:10:42	4944.00	13
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16:10:42	4944.00	38
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16:10:42	4944.00	13
16:10:42	4944.00	13
16:10:42	4944.00	18
16:14:43	4944.00	115
16:14:43	4944.00	142
16:14:43	4944.00	124
16:23:12	4943.00	45
16:23:12	4943.00	113
16:23:12	4943.00	159
16:23:12	4943.00	163
16:23:12	4943.00	82
16:24:03	4942.00	8
16:24:03	4942.00	38
16:24:03	4942.00	40
16:24:03	4942.00	200
16:24:03	4942.00	87
16:24:04	4942.00	449
16:24:04	4942.00	93
16:24:04	4942.00	152
16:24:04	4942.00	62
16:24:04	4942.00	90
16:24:04	4942.00	33
16:24:04	4942.00	28
16:24:04	4942.00	73
16:24:04	4942.00	4
16:24:04	4942.00	16
16:24:05	4942.00	70

16:24:05	4942.00	150
16:24:05	4942.00	20
16:24:05	4942.00	16
16:27:08	4940.00	105
16:27:51	4940.00	266
16:27:51	4940.00	9
16:27:51	4940.00	106
16:27:55	4940.00	73
16:28:20	4941.00	136
16:28:31	4941.00	72
16:28:31	4941.00	130
16:28:31	4941.00	35
16:28:31	4941.00	187
16:28:31	4941.00	160
16:28:31	4941.00	8
16:28:42	4941.00	459
16:28:47	4941.00	284
16:29:00	4942.00	8
16:29:00	4942.00	11
16:29:00	4942.00	54
16:29:00	4942.00	36
16:29:00	4942.00	130
16:29:00	4942.00	10
16:29:00	4942.00	18
16:29:00	4942.00	63
16:29:00	4942.00	93
16:29:00	4942.00	225
16:29:00	4942.00	62
16:29:06	4942.00	1
16:29:06	4942.00	18
16:29:06	4942.00	1
16:29:06	4942.00	225
16:29:06	4942.00	93
16:29:06	4942.00	1
16:29:06	4942.00	39
16:29:06	4942.00	75
16:29:12	4942.00	128
16:29:12	4942.00	93
16:29:12	4942.00	63
16:29:19	4942.00	34
16:29:19	4942.00	359
16:29:28	4942.00	65
16:29:28	4942.00	45
16:29:28	4942.00	184
16:29:28	4942.00	436
16:29:38	4941.00	26
16:29:38	4941.00	132
16:29:38	4941.00	26
16:29:38	4941.00	26
16:29:38	4941.00	22
16:29:38	4941.00	5
16:29:38	4941.00	28
16:29:38	4941.00	9
16:29:38	4941.00	26
16:29:38	4941.00	26
16:29:38	4941.00	26
16:29:38	4941.00	338
16:29:38	4941.00	253
16:29:38	4941.00	44
16:29:38	4941.00	200
16:29:38	4941.00	128
16:29:38	4941.00	146
16:29:38	4941.00	35
16:29:38	4941.00	92
16:29:38	4941.00	5
16:29:55	4943.00	4
16:29:55	4943.00	11

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