RNS Number : 9050O
Whitbread PLC
01 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: 1 February 2019

Number of Ordinary Shares purchased: 143,945

Price per Ordinary Share: £48.9626

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 1,385,672 shares at a cost (including dealing and associated costs) of £67,787,965.87.

Following settlement of the above transaction, Whitbread will hold 13,517,178 of its ordinary shares in treasury and has 195,770,869 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
08:03:52	**4930.00**	**144**
08:03:52	**4930.00**	**137**
08:03:52	**4931.00**	**135**
08:03:52	**4931.00**	**130**
08:08:57	**4920.00**	**137**
08:08:57	**4919.00**	**135**
08:08:57	**4918.00**	**143**
08:08:57	**4918.00**	**22**
08:08:57	**4918.00**	**145**
08:08:57	**4918.00**	**134**
08:08:57	**4919.00**	**141**
08:15:48	**4916.00**	**280**
08:15:48	**4914.00**	**128**
08:15:48	**4914.00**	**250**
08:15:48	**4915.00**	**144**
08:15:48	**4914.00**	**21**
08:15:48	**4914.00**	**138**
08:15:48	**4914.00**	**97**
08:18:05	**4912.00**	**129**
08:19:21	**4912.00**	**140**
08:19:21	**4912.00**	**60**
08:19:21	**4912.00**	**77**
08:26:13	**4904.00**	**142**
08:27:15	**4904.00**	**128**
08:27:15	**4903.00**	**99**
08:27:15	**4903.00**	**33**
08:27:15	**4903.00**	**32**
08:27:15	**4903.00**	**135**
08:27:15	**4903.00**	**22**

08:27:15	4903.00	79
08:27:15	4903.00	4
08:27:15	4903.00	133
08:27:15	4903.00	144
08:27:15	4903.00	22
08:27:15	4903.00	200
08:27:15	4903.00	114
08:29:58	4901.00	145
08:29:58	4901.00	152
08:29:58	4901.00	145
08:29:58	4900.00	155
08:36:10	4900.00	142
08:36:10	4899.00	82
08:36:10	4899.00	38
08:36:10	4899.00	62
08:36:10	4899.00	148
08:36:10	4899.00	138
08:36:10	4899.00	138
08:36:10	4899.00	140
08:36:10	4899.00	97
08:36:10	4898.00	159
08:38:26	4894.00	139
08:38:26	4894.00	70
08:38:26	4894.00	64
08:38:26	4893.00	77
08:38:26	4893.00	56
08:45:10	4896.00	147
08:45:10	4896.00	1
08:46:15	4897.00	51
08:48:52	4900.00	122
08:48:52	4900.00	23
08:48:52	4900.00	2
08:48:52	4900.00	9
08:48:52	4900.00	110
08:48:52	4900.00	9
08:48:52	4900.00	9
08:48:52	4900.00	30
08:48:52	4900.00	9
08:48:52	4900.00	9
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08:48:52	4900.00	9
08:48:52	4900.00	9
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08:48:52	4900.00	9
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08:48:52	4900.00	219
08:48:52	4900.00	154
08:48:52	4900.00	282
08:48:52	4900.00	40
08:48:52	4900.00	39
08:48:52	4900.00	14
08:48:52	4900.00	196
08:48:52	4900.00	202
08:48:52	4900.00	200
08:48:52	4900.00	3
08:48:52	4900.00	9
08:48:52	4900.00	9
08:48:52	4900.00	9
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08:48:52	4900.00	5
08:48:52	4900.00	1
08:48:52	4900.00	9
08:48:52	4900.00	9
08:48:52	4900.00	5
08:55:02	4900.00	67
08:55:19	4900.00	81
08:55:59	4899.00	74
08:55:59	4899.00	23
08:55:59	4899.00	106
08:55:59	4899.00	198
08:55:59	4899.00	137
08:55:59	4898.00	28
08:55:59	4898.00	199
08:55:59	4898.00	120
08:55:59	4898.00	80
08:55:59	4898.00	150
08:55:59	4898.00	20
08:55:59	4898.00	65
08:55:59	4898.00	195
08:55:59	4898.00	120

08:55:59	4898.00	62
08:55:59	4898.00	4
08:55:59	4898.00	5
08:55:59	4898.00	20
08:55:59	4898.00	20
08:55:59	4898.00	20
08:55:59	4898.00	20
08:55:59	4898.00	71
08:55:59	4898.00	20
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08:55:59	4898.00	63
08:56:09	4897.00	137
09:04:17	4900.00	75
09:04:17	4900.00	75
09:05:09	4901.00	137
09:05:13	4900.00	115
09:05:13	4900.00	42
09:05:13	4900.00	138
09:05:13	4900.00	200
09:05:13	4900.00	55
09:06:10	4897.00	153
09:06:10	4897.00	120
09:06:10	4897.00	85
09:06:10	4897.00	150
09:06:10	4897.00	203
09:06:10	4897.00	33
09:06:10	4897.00	55
09:06:10	4897.00	203
09:06:10	4897.00	122
09:06:10	4897.00	80
09:06:10	4897.00	17
09:09:19	4894.00	90
09:09:19	4894.00	153
09:09:19	4894.00	144
09:09:19	4894.00	15
09:09:19	4894.00	100
09:09:19	4894.00	116
09:09:41	4890.00	142
09:09:41	4891.00	136
09:09:41	4890.00	133
09:09:41	4890.00	157
09:18:59	4892.00	135
09:18:59	4892.00	17
09:18:59	4892.00	13
09:18:59	4892.00	20
09:18:59	4892.00	4
09:18:59	4892.00	17
09:18:59	4892.00	16
09:18:59	4892.00	39
09:18:59	4892.00	39
09:18:59	4892.00	161
09:18:59	4892.00	17
09:18:59	4892.00	55
09:20:06	4893.00	263
09:20:06	4893.00	22
09:20:38	4893.00	163
09:20:38	4892.00	18
09:20:38	4892.00	22
09:20:38	4892.00	142
09:20:38	4892.00	6
09:20:38	4892.00	172
09:20:38	4892.00	164
09:20:38	4892.00	106
09:20:38	4892.00	141
09:20:38	4892.00	81
09:20:38	4892.00	141
09:20:38	4892.00	59
09:20:38	4892.00	105
09:20:38	4892.00	27
09:20:38	4892.00	151
09:26:09	4889.00	130
09:26:09	4889.00	3
09:26:09	4889.00	14
09:26:09	4889.00	138
09:26:09	4889.00	51
09:26:09	4889.00	63
09:26:09	4889.00	130
09:26:09	4889.00	130
09:26:09	4889.00	136
09:26:09	4889.00	127
09:26:09	4889.00	6
09:32:05	4890.00	79
09:32:05	4890.00	48
09:32:05	4890.00	24

09:32:52	4890.00	105
09:32:52	4890.00	9
09:32:52	4890.00	106
09:32:52	4890.00	4
09:32:52	4890.00	16
09:32:52	4889.00	129
09:32:52	4889.00	222
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09:32:52	4889.00	90
09:32:52	4889.00	87
09:32:52	4889.00	19
09:32:52	4889.00	250
09:32:52	4889.00	18
09:34:59	4883.00	145
09:40:07	4890.00	32
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09:40:19	4890.00	62
09:40:19	4890.00	75
09:40:19	4890.00	16
09:42:13	4893.00	106
09:42:13	4893.00	56
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09:42:13	4892.00	110
09:42:13	4892.00	164
09:42:13	4892.00	132
09:42:13	4892.00	150
09:42:13	4892.00	31
09:42:13	4892.00	35
09:50:23	4894.00	91
09:50:23	4894.00	46
09:50:23	4894.00	91
09:50:23	4894.00	200
09:50:23	4894.00	36
09:50:23	4894.00	6
09:50:23	4894.00	2
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09:54:18	4901.00	94
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09:54:18	4901.00	182
09:54:18	4901.00	28
09:54:18	4901.00	139
09:54:18	4901.00	61
09:54:18	4901.00	243
09:54:18	4901.00	82
09:54:18	4901.00	84
09:54:18	4901.00	61
09:54:18	4901.00	78
09:54:18	4901.00	74
09:54:18	4901.00	28
09:54:18	4901.00	66
09:54:18	4901.00	28
09:57:48	4901.00	7
09:57:57	4901.00	41
09:57:57	4901.00	108
09:58:07	4900.00	48
09:58:47	4901.00	64
09:58:51	4900.00	30
09:59:21	4900.00	138
09:59:21	4900.00	100
09:59:21	4900.00	28
09:59:21	4900.00	154
09:59:21	4900.00	100
09:59:21	4900.00	100
10:01:36	4901.00	59
10:01:36	4901.00	100
10:01:36	4901.00	108
10:02:23	4900.00	137
10:03:33	4900.00	38
10:03:33	4900.00	92
10:03:48	4900.00	18
10:05:10	4902.00	100
10:05:22	4902.00	74

10:05:22	4902.00	62
10:05:26	4902.00	18
10:06:06	4902.00	8
10:06:06	4902.00	23
10:06:36	4902.00	28
10:06:36	4902.00	67
10:06:36	4902.00	39
10:06:36	4902.00	28
10:06:36	4902.00	28
10:06:36	4902.00	40
10:06:36	4902.00	28
10:06:36	4902.00	20
10:06:36	4902.00	28
10:06:36	4902.00	28
10:06:36	4902.00	5
10:06:36	4902.00	200
10:06:36	4902.00	41
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10:08:53	4899.00	104
10:08:53	4899.00	37
10:08:53	4899.00	27
10:11:33	4899.00	43
10:11:33	4899.00	75
10:11:33	4899.00	32
10:12:45	4899.00	200
10:12:45	4899.00	62
10:12:45	4899.00	42
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10:12:45	4899.00	11
10:14:14	4898.00	217
10:14:14	4898.00	209
10:14:14	4898.00	18
10:14:14	4898.00	17
10:14:14	4898.00	82
10:14:14	4898.00	84
10:14:24	4897.00	31
10:16:50	4898.00	100
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10:16:50	4898.00	138
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10:16:50	4897.00	68
10:16:50	4897.00	32
10:16:50	4897.00	113
10:20:05	4897.00	100
10:21:52	4897.00	83
10:21:52	4897.00	133
10:21:52	4897.00	215
10:21:52	4897.00	49
10:21:52	4897.00	142
10:21:52	4897.00	215
10:21:52	4897.00	35
10:21:52	4896.00	251
10:21:52	4896.00	200
10:21:52	4896.00	10
10:21:52	4896.00	10
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10:21:52	4896.00	10
10:21:55	4896.00	100
10:25:33	4898.00	100
10:25:33	4898.00	100
10:25:33	4898.00	64
10:25:33	4898.00	22
10:25:33	4898.00	22
10:25:33	4898.00	81
10:25:33	4898.00	7
10:25:33	4898.00	22
10:25:33	4898.00	58

10:25:33	4898.00	27
10:25:33	4898.00	22
10:25:33	4898.00	112
10:25:33	4898.00	70
10:25:33	4898.00	75
10:25:33	4898.00	40
10:26:00	4897.00	26
10:36:07	4905.00	7
10:36:07	4905.00	71
10:36:15	4905.00	84
10:36:15	4905.00	116
10:36:15	4905.00	80
10:36:15	4904.00	57
10:36:15	4904.00	221
10:36:15	4904.00	2
10:36:15	4904.00	223
10:36:15	4904.00	145
10:36:15	4904.00	180
10:36:15	4904.00	203
10:36:15	4904.00	72
10:36:15	4904.00	115
11:04:41	4911.00	200
11:04:41	4911.00	2
11:04:41	4911.00	202
11:04:42	4911.00	53
11:04:50	4910.00	100
11:07:20	4919.00	75
11:07:35	4919.00	128
11:12:08	4917.00	52
11:12:08	4917.00	96
11:12:08	4917.00	200
11:12:08	4917.00	25
11:12:08	4917.00	1
11:12:08	4917.00	22
11:12:08	4917.00	4
11:12:08	4917.00	23
11:12:08	4917.00	23
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11:24:00	4914.00	93
11:24:00	4914.00	36
11:24:34	4912.00	50
11:24:34	4912.00	90
11:27:29	4918.00	16
11:27:37	4918.00	75
11:27:37	4918.00	16
11:27:37	4918.00	49
11:27:53	4917.00	141
11:29:00	4916.00	132
11:29:13	4914.00	139
11:29:13	4914.00	137
11:29:13	4914.00	1
11:29:13	4914.00	128
11:29:13	4914.00	100
11:29:13	4914.00	36
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11:29:13	4913.00	132
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11:35:08	4902.00	142
11:35:08	4902.00	85
11:35:08	4902.00	141
11:35:13	4900.00	31
11:41:32	4901.00	14
11:41:32	4901.00	100
11:41:32	4901.00	39
11:43:28	4901.00	113
11:43:28	4901.00	99
11:43:28	4901.00	17
11:43:28	4901.00	83
11:44:13	4900.00	2
11:44:13	4900.00	155
11:46:54	4903.00	152

11:46:54	4903.00	147
11:47:45	4902.00	100
11:47:49	4902.00	30
11:47:49	4902.00	19
11:48:12	4900.00	140
11:48:12	4900.00	126
11:48:12	4900.00	18
11:48:12	4899.00	211
11:48:12	4899.00	142
11:48:12	4899.00	143
11:48:12	4899.00	144
11:48:12	4899.00	147
11:48:13	4898.00	108
11:51:16	4891.00	150
11:51:16	4891.00	76
11:51:16	4891.00	37
11:51:16	4891.00	31
11:51:16	4891.00	152
11:51:16	4891.00	114
11:51:16	4891.00	40
11:54:30	4887.00	61
11:54:30	4887.00	90
11:54:31	4886.00	151
11:54:31	4886.00	129
11:54:31	4886.00	155
11:54:31	4886.00	1
11:54:31	4886.00	148
11:54:31	4886.00	131
11:54:31	4886.00	127
11:54:31	4886.00	137
11:54:31	4886.00	142
11:54:31	4886.00	131
11:56:09	4881.00	75
11:56:11	4881.00	84
11:56:11	4881.00	136
11:58:38	4875.00	134
12:03:19	4875.00	136
12:03:19	4875.00	145
12:03:19	4875.00	167
12:03:19	4875.00	135
12:03:19	4874.00	137
12:05:46	4880.00	137
12:08:44	4878.00	134
12:08:44	4878.00	42
12:08:44	4878.00	94
12:10:38	4877.00	91
12:10:38	4877.00	18
12:10:38	4877.00	26
12:11:19	4877.00	148
12:11:19	4877.00	4
12:12:08	4877.00	36
12:12:08	4877.00	52
12:12:08	4877.00	52
12:12:11	4875.00	144
12:12:11	4875.00	101
12:13:18	4879.00	124
12:13:18	4879.00	12
12:13:43	4879.00	132
12:14:07	4879.00	56
12:14:23	4879.00	127
12:14:38	4878.00	27
12:14:38	4878.00	125
12:14:38	4878.00	111
12:14:38	4878.00	71
12:14:38	4878.00	211
12:14:38	4878.00	79
12:14:38	4877.00	241
12:14:38	4877.00	165
12:14:38	4877.00	17
12:14:38	4877.00	145
12:14:38	4877.00	136
12:14:38	4877.00	143
12:14:45	4876.00	108
12:14:45	4876.00	32
12:15:02	4874.00	145
12:20:41	4874.00	148
12:22:01	4875.00	65
12:22:01	4875.00	70
12:22:01	4875.00	38
12:24:12	4883.00	145
12:24:36	4883.00	60
12:24:36	4883.00	67
12:24:55	4883.00	268
12:24:55	4882.00	125

12:24:55	4882.00	152
12:24:55	4882.00	145
12:24:55	4882.00	140
12:27:18	4881.00	140
12:27:18	4881.00	148
12:29:58	4885.00	22
12:30:21	4886.00	171
12:30:21	4886.00	620
12:30:21	4886.00	119
12:30:21	4886.00	341
12:30:21	4886.00	143
12:30:21	4886.00	262
12:30:21	4885.00	99
12:30:21	4885.00	120
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16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	14
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	4
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	14
16:17:24	4902.00	14
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	8
16:17:24	4902.00	14
16:17:24	4902.00	6
16:17:24	4902.00	41
16:17:24	4902.00	41
16:17:24	4902.00	5
16:17:24	4902.00	41
16:17:24	4902.00	41
16:17:24	4902.00	41
16:21:26	4901.00	130
16:21:26	4901.00	140
16:21:26	4901.00	19
16:21:26	4901.00	19
16:21:26	4901.00	11
16:21:26	4901.00	15
16:21:26	4901.00	11
16:21:26	4901.00	237
16:21:26	4901.00	143

16:21:31	4900.00	8
16:21:31	4900.00	18
16:23:21	4901.00	17
16:23:21	4901.00	281
16:23:21	4901.00	203
16:23:21	4901.00	78
16:23:21	4900.00	152
16:23:21	4900.00	238
16:23:21	4900.00	230
16:23:21	4900.00	152
16:23:21	4900.00	229
16:23:21	4900.00	36
16:23:21	4900.00	185
16:23:21	4900.00	116
16:23:21	4900.00	85
16:24:42	4900.00	252
16:24:42	4900.00	118
16:24:42	4900.00	118
16:28:10	4896.00	225
16:28:10	4896.00	200
16:28:10	4896.00	208
16:28:10	4896.00	212
16:28:10	4896.00	200
16:28:10	4896.00	126

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