RNS Number : 5959O
Whitbread PLC
30 January 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: 30 January 2019

Number of Ordinary Shares purchased: 105,189

Price per Ordinary Share: £49.3746

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 1,086,698 shares at a cost (including dealing and associated costs) of £53,117,175.47.

Following settlement of the above transaction, Whitbread will hold 13,218,204 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:

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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
08:05:00	**4917.00**	**100**
08:05:00	**4917.00**	**40**
08:05:35	**4916.00**	**100**
08:05:35	**4916.00**	**81**
08:05:35	**4916.00**	**110**
08:05:35	**4916.00**	**17**
08:05:35	**4916.00**	**4**
08:05:35	**4916.00**	**96**
08:05:35	**4916.00**	**20**
08:05:50	**4913.00**	**125**
08:05:50	**4913.00**	**10**
08:06:40	**4915.00**	**40**
08:06:40	**4915.00**	**101**
08:06:40	**4914.00**	**200**
08:06:40	**4914.00**	**16**
08:06:41	**4914.00**	**1**
08:06:41	**4914.00**	**16**
08:06:41	**4914.00**	**3**
08:06:41	**4914.00**	**83**
08:06:41	**4914.00**	**25**
08:06:41	**4914.00**	**129**
08:08:55	**4917.00**	**116**
08:10:55	**4923.00**	**139**
08:11:00	**4921.00**	**205**
08:11:00	**4921.00**	**17**
08:11:00	**4921.00**	**17**
08:11:00	**4921.00**	**17**
08:11:00	**4921.00**	**205**
08:11:00	**4921.00**	**205**

08:11:00	4921.00	29
08:11:00	4921.00	176
08:11:00	4921.00	29
08:11:05	4921.00	146
08:11:05	4921.00	59
08:11:21	4920.00	128
08:11:21	4920.00	72
08:11:21	4920.00	72
08:11:21	4920.00	200
08:11:21	4920.00	6
08:11:21	4920.00	9
08:11:21	4920.00	6
08:11:21	4920.00	15
08:11:21	4920.00	15
08:11:21	4920.00	4
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08:11:21	4920.00	15
08:11:21	4920.00	163
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08:11:21	4920.00	4
08:11:21	4920.00	9
08:11:21	4920.00	36
08:11:21	4920.00	148
08:11:36	4910.00	135
08:11:36	4910.00	155
08:16:24	4911.00	30
08:16:24	4911.00	20
08:16:24	4911.00	134
08:16:24	4911.00	141
08:16:24	4911.00	123
08:16:24	4911.00	134
08:16:24	4911.00	79
08:16:24	4911.00	140
08:16:24	4911.00	114
08:16:24	4911.00	127
08:22:51	4912.00	131
08:22:51	4912.00	134
08:22:51	4912.00	52
08:22:51	4912.00	130
08:22:51	4912.00	80
08:22:51	4912.00	25
08:22:51	4912.00	51
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08:22:51	4912.00	133
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08:22:51	4912.00	202
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08:27:09	4915.00	14
08:27:09	4915.00	134
08:27:09	4915.00	132
08:27:09	4915.00	131
08:27:09	4915.00	128
08:27:09	4915.00	148
08:30:48	4911.00	67
08:30:48	4911.00	134
08:30:48	4911.00	73
08:34:36	4918.00	37
08:34:36	4918.00	101
08:35:31	4919.00	18
08:35:31	4919.00	139
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08:35:32	4918.00	148
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08:35:32	4917.00	8
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08:37:27	4915.00	76
08:40:13	4920.00	147
08:40:51	4920.00	19
08:40:51	4920.00	127
08:40:53	4919.00	148
08:40:53	4919.00	75
08:40:53	4919.00	41
08:41:23	4919.00	183
08:43:39	4929.00	148
08:43:39	4929.00	204
08:43:39	4929.00	79
08:43:39	4929.00	17
08:43:39	4928.00	119
08:43:39	4928.00	157
08:43:39	4928.00	157
08:43:39	4928.00	102
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08:46:40	4932.00	133
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08:46:40	4932.00	166
08:46:40	4932.00	68
08:46:40	4931.00	147
08:46:40	4931.00	129
08:46:40	4931.00	1
08:50:02	4929.00	137
08:50:02	4929.00	133
08:55:53	4928.00	123
08:55:53	4928.00	21
08:55:53	4927.00	114
08:55:58	4927.00	19
08:55:58	4927.00	131
08:55:58	4927.00	67
08:55:58	4927.00	56
08:55:58	4927.00	7
08:59:26	4928.00	200
08:59:26	4928.00	16
08:59:26	4928.00	78
09:01:24	4929.00	75
09:02:20	4932.00	114
09:02:20	4932.00	33
09:03:21	4932.00	237
09:03:21	4932.00	137
09:03:21	4932.00	41
09:03:21	4932.00	51
09:03:21	4932.00	324
09:03:22	4931.00	130
09:03:24	4931.00	141
09:03:24	4931.00	11
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09:03:24	4931.00	36
09:03:24	4931.00	41
09:03:24	4931.00	29
09:03:24	4931.00	12
09:03:24	4931.00	41
09:03:24	4931.00	140
09:03:24	4931.00	10
09:03:24	4931.00	21
09:05:05	4929.00	133
09:05:06	4929.00	138
09:05:12	4926.00	30
09:05:12	4926.00	116
09:05:12	4926.00	25
09:13:02	4924.00	39
09:13:02	4924.00	204
09:15:38	4929.00	40

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09:16:53	4929.00	172
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09:16:53	4929.00	25
09:16:53	4929.00	7
09:16:53	4929.00	36
09:16:53	4929.00	194
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09:16:53	4929.00	74
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09:17:32	4929.00	100
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09:18:56	4930.00	75
09:18:56	4930.00	16
09:18:56	4930.00	133
09:18:57	4929.00	200
09:18:57	4929.00	31
09:18:57	4929.00	117
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09:18:57	4929.00	41
09:18:57	4929.00	43
09:18:57	4929.00	18
09:25:35	4930.00	107
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09:25:35	4930.00	5
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09:28:15	4929.00	161
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09:31:47	4935.00	34
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09:31:47	4935.00	143
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09:31:47	4935.00	30
09:31:47	4935.00	139
09:31:47	4935.00	278
09:31:47	4934.00	30
09:31:47	4934.00	242
09:31:47	4934.00	160
09:31:47	4934.00	204
09:31:47	4934.00	166
09:36:33	4931.00	138
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09:36:33	4931.00	141
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09:36:33	4931.00	13
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09:36:33	4931.00	105
09:42:50	4930.00	139
09:44:31	4932.00	42
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09:45:08	4932.00	152
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09:46:49	4934.00	93
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09:47:02	4933.00	124
09:47:02	4933.00	157
09:47:02	4933.00	110
09:47:02	4933.00	23
09:47:02	4932.00	181
09:47:02	4932.00	133
09:47:02	4932.00	168
09:47:02	4932.00	35
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09:47:56	4928.00	85
09:47:56	4928.00	31
09:47:56	4928.00	75
09:47:56	4928.00	100
09:47:56	4928.00	24
09:50:02	4925.00	58
09:56:57	4926.00	16

09:56:57	4926.00	64
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09:57:26	4928.00	1
09:57:44	4928.00	155
09:59:09	4931.00	140
09:59:35	4931.00	39
09:59:48	4931.00	132
10:00:02	4930.00	131
10:00:02	4930.00	119
10:00:02	4930.00	13
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10:01:13	4933.00	138
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10:07:38	4934.00	42
10:07:38	4934.00	80
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10:08:36	4934.00	46
10:08:48	4934.00	66
10:08:52	4933.00	130
10:08:52	4933.00	13
10:08:52	4933.00	197
10:08:52	4933.00	199
10:08:52	4933.00	140
10:08:52	4933.00	61
10:08:52	4933.00	51
10:08:52	4933.00	27
10:15:26	4933.00	201
10:15:26	4932.00	30
10:15:26	4932.00	28
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10:15:26	4932.00	143
10:15:26	4932.00	200
10:15:26	4932.00	133
10:15:26	4932.00	139
10:15:27	4932.00	51
10:23:46	4940.00	171
10:23:46	4940.00	103
10:31:18	4941.00	43
10:31:18	4941.00	19
10:31:18	4941.00	49
10:31:18	4941.00	196
10:31:18	4941.00	38
10:31:19	4939.00	5
10:31:19	4939.00	187
10:31:19	4939.00	171
10:31:19	4939.00	147
10:31:19	4939.00	168
10:35:18	4932.00	157
10:35:18	4932.00	136
10:35:18	4931.00	11
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10:37:23	4932.00	109
10:43:24	4932.00	3
10:43:24	4932.00	142
10:44:24	4933.00	136
10:46:44	4935.00	53
10:46:44	4935.00	102
10:48:22	4935.00	32
10:48:22	4935.00	105
10:48:23	4935.00	18
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10:51:43	4938.00	12
10:51:43	4938.00	4
10:53:42	4937.00	74
10:53:42	4937.00	78
10:53:42	4937.00	148
10:55:15	4938.00	3
10:55:39	4938.00	147
10:55:39	4938.00	15
10:58:10	4942.00	38
10:58:10	4942.00	32
10:58:15	4942.00	43

10:58:32	4944.00	38
10:58:37	4944.00	147
10:58:41	4943.00	56
10:58:41	4943.00	93
10:59:44	4941.00	86
10:59:44	4941.00	69
11:01:41	4944.00	17
11:01:41	4944.00	79
11:01:41	4944.00	64
11:01:41	4944.00	100
11:01:41	4944.00	40
11:03:48	4948.00	150
11:03:48	4948.00	3
11:04:30	4948.00	196
11:04:30	4948.00	16
11:04:30	4948.00	77
11:05:54	4947.00	143
11:05:56	4946.00	136
11:05:56	4946.00	49
11:05:56	4946.00	86
11:08:16	4945.00	154
11:09:36	4944.00	130
11:09:36	4944.00	19
11:12:09	4945.00	68
11:14:24	4948.00	207
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11:14:24	4948.00	17
11:14:30	4947.00	120
11:14:44	4948.00	195
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11:14:44	4948.00	10
11:16:27	4949.00	14
11:17:59	4950.00	32
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11:18:19	4950.00	50
11:18:53	4949.00	122
11:18:53	4949.00	138
11:18:53	4949.00	20
11:20:02	4949.00	155
11:27:16	4950.00	93
11:27:16	4950.00	60
11:30:15	4949.00	170
11:42:17	4948.00	43
11:42:17	4948.00	104
11:46:00	4953.00	151
11:48:13	4953.00	35
11:48:13	4953.00	37
11:49:41	4954.00	95
11:49:41	4954.00	139
11:49:41	4954.00	97
11:49:41	4954.00	75
11:49:41	4954.00	16
11:51:16	4952.00	33
11:51:16	4952.00	98
11:52:51	4950.00	132
11:55:39	4954.00	108
11:55:39	4954.00	28
11:57:07	4954.00	3
11:57:07	4954.00	135
11:57:07	4954.00	132
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12:07:09	4950.00	126
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12:09:15	4953.00	54
12:09:15	4953.00	10
12:09:15	4953.00	70
12:10:25	4955.00	43
12:10:25	4955.00	14
12:10:25	4955.00	200
12:10:25	4955.00	137
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12:22:23	4958.00	104

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12:23:02	4957.00	164
12:23:26	4956.00	134
12:24:27	4953.00	133
12:24:27	4953.00	139
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12:24:27	4953.00	27
12:24:27	4953.00	109
12:24:27	4953.00	4
12:32:43	4958.00	70
12:33:23	4957.00	35
12:33:23	4957.00	101
12:33:23	4957.00	15
12:33:23	4957.00	118
12:34:41	4957.00	166
12:36:33	4956.00	95
12:36:33	4956.00	69
12:36:34	4955.00	33
12:36:37	4955.00	120
12:39:05	4952.00	75
12:39:05	4952.00	65
12:42:11	4951.00	194
12:42:11	4951.00	75
12:42:11	4951.00	16
12:44:26	4952.00	200
12:44:26	4952.00	69
12:44:43	4950.00	29
12:45:24	4951.00	110
12:45:24	4951.00	20
12:48:16	4950.00	138
12:48:16	4950.00	136
12:48:37	4950.00	30
12:48:37	4950.00	16
12:48:37	4950.00	110
12:48:37	4950.00	9
12:48:37	4950.00	56
12:48:37	4950.00	44
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12:48:37	4950.00	41
12:50:04	4948.00	72
12:55:19	4949.00	109
12:55:19	4949.00	34
12:56:32	4949.00	44
12:56:32	4949.00	106
12:59:39	4955.00	203
12:59:39	4955.00	79
13:01:49	4959.00	225
13:01:49	4959.00	75
13:01:49	4958.00	67
13:01:49	4958.00	26
13:01:49	4958.00	312
13:01:49	4958.00	54
13:02:15	4951.00	108
13:02:15	4951.00	77
13:02:15	4951.00	16
13:02:15	4951.00	88
13:08:28	4951.00	95
13:08:28	4951.00	179
13:11:30	4955.00	90
13:12:28	4955.00	93
13:12:28	4955.00	42
13:13:12	4953.00	134
13:13:12	4953.00	140
13:14:35	4950.00	134
13:16:27	4950.00	144
13:16:27	4950.00	146
13:19:48	4957.00	58
13:19:48	4957.00	21
13:19:48	4957.00	35
13:20:17	4957.00	40
13:20:25	4957.00	57
13:21:00	4957.00	134
13:21:59	4957.00	66
13:21:59	4957.00	47
13:23:06	4958.00	142
13:24:07	4958.00	105
13:24:07	4958.00	47
13:24:11	4957.00	200
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13:24:11	4957.00	17
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13:24:11	4957.00	17
13:24:11	4957.00	17
13:28:27	4956.00	125
13:28:27	4956.00	31
13:29:05	4954.00	150
13:30:54	4955.00	153
13:32:00	4955.00	121
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16:25:08	4945.00	137
16:25:08	4945.00	123
16:25:08	4945.00	133
16:25:08	4945.00	149
16:25:08	4945.00	63
16:25:08	4945.00	98
16:25:08	4945.00	32
16:25:08	4945.00	23
16:25:08	4945.00	173
16:25:27	4945.00	24
16:25:27	4945.00	19
16:25:27	4945.00	91
16:25:28	4945.00	289
16:25:28	4945.00	3
16:25:58	4945.00	73
16:25:58	4945.00	75
16:25:58	4945.00	45
16:25:58	4945.00	45
16:25:58	4945.00	75
16:25:58	4945.00	45
16:25:58	4945.00	40
16:26:01	4945.00	136
16:26:01	4945.00	110
16:26:01	4945.00	54
16:26:31	4943.00	133
16:26:34	4942.00	1
16:26:34	4942.00	188
16:26:34	4942.00	16
16:26:34	4942.00	16
16:26:34	4942.00	188
16:26:34	4942.00	4
16:26:34	4942.00	74
16:26:34	4942.00	138
16:26:34	4942.00	75
16:26:34	4942.00	54
16:26:34	4942.00	98
16:26:34	4942.00	78
16:28:32	4945.00	13
16:28:32	4945.00	200
16:28:32	4945.00	132
16:28:32	4945.00	52
16:28:32	4945.00	438
16:28:32	4945.00	214
16:28:32	4945.00	46
16:28:32	4945.00	112
16:28:32	4945.00	24

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