RNS Number : 3296O
Whitbread PLC
28 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: 28 January 2019

Number of Ordinary Shares purchased: 124,891

Price per Ordinary Share: £48.9639

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 882,381 shares at a cost (including dealing and associated costs) of £43,021,948.28.

Following settlement of the above transaction, Whitbread will hold 13,013,887 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
08:04:14	**4886.00**	**10**
08:04:14	**4886.00**	**81**
08:08:16	**4899.00**	**24**
08:08:16	**4899.00**	**24**
08:08:16	**4899.00**	**24**
08:08:16	**4899.00**	**200**
08:08:16	**4899.00**	**40**
08:08:16	**4899.00**	**200**
08:08:16	**4899.00**	**40**
08:08:16	**4899.00**	**160**
08:08:16	**4899.00**	**40**
08:08:16	**4899.00**	**160**
08:08:16	**4899.00**	**24**
08:08:16	**4899.00**	**40**
08:08:16	**4899.00**	**171**
08:08:16	**4899.00**	**2**
08:08:18	**4899.00**	**125**
08:08:19	**4899.00**	**73**
08:10:12	**4906.00**	**200**
08:10:12	**4906.00**	**200**
08:10:12	**4906.00**	**1**
08:10:12	**4906.00**	**31**
08:10:12	**4906.00**	**13**
08:10:12	**4906.00**	**13**
08:10:12	**4906.00**	**13**
08:10:12	**4906.00**	**146**
08:11:01	**4900.00**	**202**
08:11:01	**4900.00**	**202**
08:11:01	**4900.00**	**202**
08:11:01	**4900.00**	**162**

08:11:01	4900.00	40
08:11:01	4900.00	40
08:11:01	4900.00	100
08:11:01	4900.00	62
08:11:01	4900.00	24
08:11:01	4900.00	24
08:11:01	4900.00	178
08:11:05	4898.00	48
08:11:05	4898.00	131
08:11:05	4898.00	50
08:11:05	4898.00	21
08:11:05	4898.00	35
08:11:10	4898.00	200
08:11:10	4898.00	41
08:11:10	4898.00	96
08:22:46	4889.00	142
08:22:46	4889.00	58
08:22:46	4889.00	115
08:23:30	4882.00	162
08:23:30	4882.00	8
08:24:56	4884.00	111
08:24:56	4884.00	26
08:24:56	4884.00	155
08:28:26	4879.00	50
08:28:26	4879.00	109
08:28:26	4879.00	91
08:28:26	4879.00	140
08:28:26	4879.00	27
08:28:26	4879.00	145
08:28:26	4878.00	43
08:28:26	4878.00	102
08:28:26	4878.00	61
08:28:26	4878.00	75
08:33:43	4872.00	89
08:37:36	4875.00	79
08:37:36	4875.00	85
08:39:11	4875.00	84
08:39:11	4875.00	59
08:39:11	4875.00	18
08:39:11	4875.00	84
08:39:11	4875.00	32
08:39:11	4875.00	186
08:39:11	4874.00	18
08:39:11	4874.00	51
08:42:03	4877.00	145
08:42:05	4876.00	141
08:42:22	4875.00	11
08:43:17	4876.00	3
08:43:26	4876.00	28
08:43:58	4882.00	140
08:43:58	4881.00	295
08:44:00	4880.00	93
08:44:00	4880.00	48
08:44:00	4880.00	141
08:44:00	4880.00	143
08:44:00	4880.00	6
08:44:00	4880.00	51
08:44:00	4880.00	172
08:44:00	4879.00	77
08:46:52	4886.00	162
08:46:52	4886.00	181
08:46:52	4886.00	160
08:46:52	4885.00	77
08:46:52	4885.00	107
08:56:08	4888.00	65
08:58:52	4890.00	17
08:58:52	4890.00	88
08:58:52	4890.00	133
08:58:52	4890.00	73
08:58:52	4890.00	36
08:58:52	4890.00	26
08:58:52	4890.00	74
08:58:52	4890.00	145
08:58:52	4890.00	71
08:58:52	4890.00	145
08:58:52	4890.00	9
08:58:53	4889.00	140
09:12:01	4895.00	152
09:16:14	4907.00	54
09:16:15	4907.00	54
09:16:15	4907.00	54
09:16:15	4907.00	54
09:16:56	4907.00	149
09:16:56	4907.00	21

09:16:56	4907.00	82
09:16:56	4907.00	118
09:16:56	4907.00	54
09:17:59	4906.00	141
09:19:58	4906.00	59
09:19:58	4906.00	91
09:19:58	4905.00	81
09:19:58	4905.00	69
09:22:06	4908.00	105
09:22:06	4908.00	150
09:22:06	4908.00	48
09:24:02	4908.00	5
09:24:02	4908.00	99
09:24:02	4908.00	34
09:26:07	4908.00	29
09:26:12	4908.00	200
09:26:12	4908.00	43
09:26:30	4907.00	268
09:33:13	4910.00	194
09:33:38	4908.00	148
09:33:38	4908.00	143
09:33:38	4908.00	84
09:33:38	4908.00	187
09:33:38	4908.00	149
09:33:38	4908.00	106
09:33:38	4909.00	179
09:33:38	4909.00	14
09:33:38	4907.00	35
09:33:38	4907.00	143
09:40:00	4905.00	64
09:40:00	4905.00	42
09:40:00	4905.00	96
09:40:00	4905.00	139
09:40:00	4905.00	42
09:40:00	4905.00	148
09:40:00	4905.00	56
09:40:00	4905.00	135
09:49:07	4916.00	93
09:49:22	4916.00	314
09:51:21	4920.00	246
09:51:21	4920.00	246
09:54:05	4919.00	282
09:54:05	4919.00	92
09:54:05	4919.00	95
09:54:05	4919.00	52
09:54:05	4919.00	182
09:56:31	4920.00	160
09:56:31	4920.00	42
09:56:31	4920.00	154
09:56:31	4920.00	78
09:56:31	4920.00	17
10:03:50	4918.00	12
10:03:50	4918.00	148
10:03:50	4918.00	18
10:03:50	4918.00	68
10:03:50	4918.00	80
10:05:06	4917.00	72
10:05:06	4917.00	81
10:05:19	4916.00	34
10:05:19	4916.00	114
10:05:21	4915.00	212
10:05:21	4915.00	137
10:05:21	4915.00	152
10:05:23	4914.00	100
10:05:23	4914.00	37
10:05:23	4914.00	137
10:05:23	4914.00	2
10:11:10	4909.00	148
10:11:10	4909.00	34
10:11:10	4909.00	113
10:11:10	4909.00	141
10:11:10	4909.00	22
10:11:10	4909.00	121
10:11:10	4908.00	147
10:11:10	4908.00	154
10:19:49	4904.00	43
10:20:53	4904.00	59
10:22:09	4904.00	70
10:23:16	4904.00	112
10:23:23	4904.00	12
10:23:23	4904.00	200
10:23:23	4904.00	66
10:23:23	4904.00	134
10:23:23	4904.00	133

10:26:26	4906.00	31
10:26:26	4906.00	74
10:29:06	4906.00	100
10:29:06	4906.00	55
10:29:06	4906.00	114
10:29:06	4906.00	84
10:29:06	4906.00	77
10:29:06	4906.00	16
10:30:05	4905.00	54
10:30:05	4905.00	17
10:30:36	4906.00	226
10:33:04	4906.00	9
10:33:04	4906.00	54
10:33:04	4906.00	72
10:36:29	4910.00	363
10:36:29	4910.00	63
10:37:12	4910.00	92
10:37:47	4910.00	151
10:37:50	4909.00	252
10:37:50	4909.00	60
10:37:52	4908.00	56
10:37:52	4908.00	262
10:37:52	4908.00	79
10:37:52	4908.00	147
10:37:52	4908.00	94
10:37:52	4908.00	203
10:48:07	4908.00	12
10:48:52	4910.00	22
10:48:52	4910.00	264
10:49:03	4909.00	169
10:49:03	4909.00	36
10:49:03	4909.00	15
10:49:03	4909.00	69
10:49:03	4909.00	105
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10:49:03	4909.00	30
10:52:50	4904.00	153
10:52:50	4904.00	72
10:52:50	4904.00	72
10:52:50	4904.00	88
10:52:50	4904.00	74
10:52:50	4904.00	157
10:58:19	4902.00	14
10:58:19	4902.00	78
10:58:19	4902.00	122
10:58:19	4902.00	137
10:58:19	4902.00	63
10:58:19	4902.00	7
10:58:19	4902.00	25
10:58:19	4902.00	115
10:58:19	4902.00	73
10:58:19	4902.00	68
10:58:19	4901.00	141
10:58:19	4901.00	138
11:00:01	4897.00	140
11:01:59	4896.00	61
11:01:59	4896.00	35
11:01:59	4896.00	77
11:01:59	4896.00	102
11:08:30	4896.00	159
11:09:15	4895.00	160
11:09:17	4894.00	123
11:11:13	4893.00	36
11:11:13	4893.00	102
11:11:14	4892.00	40
11:12:05	4891.00	139
11:12:05	4891.00	96
11:14:17	4889.00	176
11:14:17	4889.00	156
11:14:17	4889.00	12
11:15:17	4890.00	150
11:15:21	4889.00	36
11:15:21	4889.00	157
11:15:21	4889.00	105
11:15:21	4889.00	10
11:15:21	4889.00	141
11:15:21	4889.00	148
11:15:21	4889.00	191
11:15:24	4888.00	138
11:20:35	4882.00	31
11:21:45	4883.00	75
11:23:33	4885.00	75
11:23:33	4885.00	67

11:24:19	4884.00	206
11:25:02	4884.00	201
11:25:02	4884.00	201
11:27:38	4883.00	141
11:27:38	4883.00	188
11:27:38	4883.00	187
11:27:39	4882.00	71
11:32:23	4888.00	43
11:32:23	4888.00	29
11:32:23	4888.00	91
11:32:37	4888.00	99
11:32:53	4890.00	19
11:32:53	4890.00	127
11:33:44	4891.00	136
11:35:37	4896.00	81
11:35:37	4896.00	128
11:35:37	4896.00	81
11:36:07	4895.00	136
11:36:07	4895.00	2
11:36:07	4895.00	11
11:36:07	4895.00	3
11:36:07	4895.00	11
11:36:07	4895.00	11
11:36:07	4895.00	11
11:36:07	4895.00	200
11:36:07	4895.00	61
11:36:07	4895.00	11
11:36:07	4895.00	11
11:36:07	4895.00	3
11:36:07	4895.00	11
11:36:07	4895.00	103
11:36:14	4894.00	159
11:36:14	4894.00	141
11:36:15	4893.00	20
11:36:18	4893.00	3
11:36:18	4893.00	139
11:36:18	4893.00	116
11:36:18	4893.00	144
11:36:18	4893.00	133
11:36:18	4893.00	157
11:36:18	4893.00	141
11:46:05	4901.00	224
11:46:05	4901.00	163
11:46:05	4901.00	54
11:46:05	4901.00	86
11:46:05	4901.00	94
11:46:05	4900.00	156
11:50:28	4906.00	70
11:50:30	4904.00	153
11:50:30	4903.00	141
11:50:30	4903.00	162
11:50:30	4903.00	141
11:50:30	4903.00	145
11:50:30	4903.00	159
11:50:30	4902.00	217
11:50:30	4902.00	143
11:56:01	4903.00	132
11:56:01	4903.00	13
11:56:01	4903.00	143
11:56:01	4903.00	140
11:56:01	4903.00	103
11:56:01	4903.00	45
11:56:02	4902.00	140
11:56:02	4902.00	146
11:59:40	4901.00	141
12:05:05	4901.00	61
12:05:05	4901.00	20
12:07:57	4902.00	1
12:07:57	4902.00	8
12:07:57	4902.00	47
12:07:57	4902.00	82
12:09:31	4906.00	124
12:09:31	4906.00	109
12:09:51	4908.00	29
12:09:51	4908.00	25
12:09:51	4908.00	101
12:10:01	4906.00	18
12:10:01	4906.00	222
12:10:01	4906.00	1
12:10:01	4906.00	17
12:10:01	4906.00	184
12:10:01	4906.00	18

12:10:01	4906.00	14
12:10:01	4906.00	117
12:10:02	4905.00	44
12:10:02	4905.00	156
12:10:02	4905.00	159
12:10:02	4905.00	115
12:10:02	4905.00	203
12:10:02	4905.00	22
12:11:55	4904.00	18
12:11:55	4904.00	110
12:11:55	4904.00	22
12:17:46	4901.00	14
12:17:46	4901.00	137
12:19:05	4900.00	41
12:19:05	4900.00	9
12:20:09	4900.00	64
12:20:48	4903.00	7
12:20:48	4903.00	135
12:21:42	4903.00	105
12:21:42	4903.00	50
12:23:09	4904.00	95
12:23:09	4904.00	61
12:23:28	4903.00	156
12:23:28	4903.00	159
12:23:30	4902.00	82
12:23:30	4902.00	226
12:23:30	4902.00	147
12:23:30	4902.00	225
12:23:30	4902.00	199
12:23:30	4901.00	22
12:23:30	4901.00	25
12:23:30	4901.00	105
12:23:35	4900.00	70
12:24:41	4898.00	75
12:32:52	4897.00	72
12:34:43	4898.00	302
12:34:43	4898.00	333
12:34:43	4897.00	151
12:34:43	4897.00	173
12:34:43	4897.00	150
12:34:43	4897.00	49
12:34:43	4897.00	84
12:34:43	4897.00	16
12:34:43	4897.00	143
12:34:43	4897.00	174
12:34:43	4897.00	60
12:34:43	4897.00	78
12:36:37	4892.00	112
12:36:37	4892.00	157
12:36:37	4892.00	45
12:46:00	4896.00	146
12:46:00	4896.00	277
12:47:47	4898.00	144
12:47:47	4898.00	159
12:47:47	4898.00	13
12:47:58	4896.00	33
12:50:10	4896.00	154
12:50:10	4896.00	27
12:50:10	4896.00	135
12:50:14	4895.00	81
12:50:15	4895.00	96
12:50:15	4895.00	23
12:52:10	4894.00	161
12:52:52	4892.00	63
12:54:08	4892.00	221
12:54:08	4893.00	88
12:54:08	4892.00	142
12:54:08	4892.00	217
12:54:08	4892.00	157
12:54:08	4893.00	227
12:54:08	4891.00	63
12:54:08	4891.00	161
12:54:08	4891.00	39
12:54:08	4891.00	112
12:58:30	4884.00	100
12:58:30	4884.00	171
12:58:30	4884.00	52
12:58:30	4884.00	104
12:58:30	4884.00	53
13:00:59	4881.00	109
13:00:59	4881.00	101
13:00:59	4881.00	52
13:00:59	4881.00	49

13:00:59	4881.00	33
13:00:59	4881.00	118
13:08:27	4892.00	149
13:09:21	4893.00	83
13:09:21	4893.00	74
13:10:22	4893.00	164
13:10:22	4892.00	17
13:10:22	4892.00	79
13:10:22	4892.00	186
13:10:22	4892.00	17
13:12:18	4892.00	154
13:12:18	4891.00	170
13:14:21	4891.00	81
13:15:00	4892.00	54
13:15:00	4892.00	105
13:15:13	4891.00	18
13:15:13	4891.00	149
13:15:13	4891.00	85
13:15:13	4891.00	88
13:15:13	4891.00	130
13:16:07	4889.00	221
13:16:07	4889.00	171
13:16:07	4889.00	36
13:16:07	4889.00	156
13:16:07	4889.00	27
13:16:07	4889.00	139
13:16:07	4888.00	32
13:16:07	4888.00	55
13:16:07	4888.00	110
13:16:07	4888.00	160
13:16:07	4888.00	101
13:23:46	4877.00	145
13:25:48	4879.00	148
13:27:03	4883.00	116
13:27:03	4883.00	21
13:27:28	4883.00	91
13:27:28	4883.00	15
13:28:01	4883.00	35
13:28:17	4885.00	14
13:29:03	4886.00	46
13:29:03	4886.00	231
13:29:03	4886.00	99
13:29:03	4886.00	231
13:29:03	4886.00	64
13:29:03	4886.00	172
13:29:03	4887.00	40
13:29:03	4887.00	122
13:29:03	4885.00	222
13:29:03	4885.00	143
13:29:03	4885.00	147
13:29:03	4884.00	107
13:29:03	4884.00	148
13:29:03	4884.00	161
13:29:03	4884.00	44
13:35:07	4879.00	143
13:37:18	4879.00	83
13:37:18	4879.00	76
13:37:40	4879.00	73
13:37:40	4879.00	76
13:37:40	4879.00	14
13:37:40	4879.00	1
13:38:35	4879.00	139
13:39:21	4879.00	13
13:39:21	4879.00	84
13:39:21	4879.00	51
13:39:21	4879.00	75
13:39:21	4879.00	14
13:39:21	4879.00	47
13:40:41	4882.00	164
13:40:43	4881.00	6
13:40:43	4881.00	73
13:40:43	4881.00	11
13:40:43	4881.00	207
13:40:43	4881.00	137
13:40:43	4881.00	33
13:40:43	4881.00	7
13:42:02	4884.00	204
13:42:06	4883.00	89
13:42:06	4883.00	156
13:42:06	4883.00	79
13:42:06	4883.00	138
13:42:06	4883.00	169
13:42:06	4883.00	7

13:42:06	4883.00	165
13:42:06	4883.00	206
13:42:06	4882.00	70
13:42:09	4882.00	134
13:42:09	4882.00	8
13:42:09	4882.00	142
13:42:09	4882.00	83
13:42:09	4882.00	17
13:42:09	4881.00	140
13:49:49	4881.00	133
13:49:53	4881.00	19
13:49:53	4880.00	160
13:49:53	4880.00	140
13:49:53	4880.00	66
13:49:53	4880.00	9
13:49:56	4880.00	143
13:49:59	4879.00	75
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16:11:47	4901.00	7

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16:11:47	4901.00	200
16:13:30	4903.00	450
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16:13:30	4903.00	126
16:13:30	4903.00	35
16:13:30	4903.00	270
16:13:30	4903.00	38
16:13:30	4903.00	105
16:13:30	4903.00	186
16:13:30	4903.00	42
16:13:30	4903.00	19
16:13:30	4903.00	58
16:14:40	4901.00	41
16:14:41	4901.00	106
16:15:00	4900.00	181
16:15:00	4900.00	152
16:15:00	4900.00	19
16:15:00	4900.00	200
16:15:00	4900.00	11
16:15:00	4900.00	32
16:15:00	4900.00	32
16:15:00	4900.00	6
16:16:49	4901.00	29
16:16:49	4901.00	28
16:16:49	4901.00	77
16:16:49	4901.00	129
16:16:49	4901.00	58
16:16:49	4901.00	348
16:16:49	4901.00	288
16:16:49	4901.00	43
16:17:50	4901.00	335
16:17:50	4901.00	130
16:17:50	4901.00	28
16:19:01	4904.00	22
16:19:05	4904.00	144
16:19:16	4904.00	45
16:19:19	4904.00	141
16:19:25	4903.00	333
16:19:25	4903.00	32
16:19:25	4903.00	70
16:19:25	4903.00	30
16:19:25	4903.00	72
16:19:25	4903.00	11
16:19:25	4903.00	11
16:19:25	4903.00	152
16:19:31	4904.00	420
16:19:31	4904.00	35
16:19:31	4904.00	164
16:19:35	4903.00	73
16:19:35	4903.00	260
16:19:35	4903.00	206
16:19:35	4903.00	127
16:19:35	4903.00	22
16:19:35	4903.00	153
16:19:35	4903.00	21
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16:22:56	4907.00	8

16:22:56	4907.00	90
16:23:38	4907.00	42
16:23:38	4907.00	23
16:23:38	4907.00	21
16:23:38	4907.00	22
16:23:53	4907.00	40
16:23:57	4907.00	11
16:24:10	4907.00	69
16:24:10	4907.00	274
16:24:10	4907.00	57
16:24:10	4907.00	129
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16:24:10	4907.00	124
16:24:10	4907.00	209
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16:24:10	4907.00	101
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16:24:10	4907.00	35
16:25:33	4906.00	40
16:25:33	4906.00	90
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16:26:00	4906.00	135
16:26:00	4906.00	265
16:26:00	4906.00	134
16:26:00	4906.00	29
16:26:00	4906.00	183
16:26:00	4906.00	33
16:26:00	4906.00	39
16:26:00	4906.00	26
16:26:06	4906.00	274
16:26:06	4906.00	153
16:26:06	4906.00	13
16:26:06	4906.00	177
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16:26:24	4905.00	5
16:26:24	4905.00	19
16:26:32	4905.00	88
16:26:32	4905.00	69
16:26:32	4905.00	205
16:26:32	4905.00	188
16:26:32	4905.00	23
16:26:36	4904.00	253
16:26:36	4904.00	151
16:26:36	4903.00	45
16:28:12	4904.00	210
16:28:15	4904.00	79
16:28:15	4904.00	96
16:28:15	4904.00	118
16:28:15	4904.00	211
16:28:15	4904.00	17
16:28:16	4904.00	200
16:28:16	4904.00	129
16:28:17	4904.00	136
16:28:17	4904.00	212
16:28:17	4904.00	214
16:28:17	4903.00	154

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