RNS Number : 0620O
Whitbread PLC
24 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: 24 January 2019

Number of Ordinary Shares purchased: 93,894

Price per Ordinary Share: £49.4414

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 622,116 shares at a cost (including dealing and associated costs) of £30,234,010.32.

Following settlement of the above transaction, Whitbread will hold 12,753,622 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
08:01:51	**4916.00**	**158**
08:01:51	**4916.00**	**152**
08:01:51	**4915.00**	**143**
08:01:51	**4915.00**	**144**
08:01:51	**4915.00**	**149**
08:01:51	**4915.00**	**131**
08:01:51	**4915.00**	**150**
08:01:51	**4915.00**	**11**
08:01:51	**4915.00**	**145**
08:05:19	**4918.00**	**149**
08:05:19	**4917.00**	**84**
08:05:19	**4917.00**	**145**
08:05:19	**4917.00**	**134**
08:05:19	**4917.00**	**50**
08:05:19	**4917.00**	**135**
08:05:19	**4917.00**	**134**
08:10:08	**4931.00**	**30**
08:10:08	**4931.00**	**100**
08:10:08	**4931.00**	**86**
08:10:08	**4931.00**	**14**
08:10:08	**4931.00**	**104**
08:10:08	**4931.00**	**145**
08:10:08	**4931.00**	**49**
08:10:08	**4931.00**	**98**
08:10:08	**4931.00**	**64**
08:10:08	**4931.00**	**49**
08:10:08	**4930.00**	**124**
08:10:08	**4930.00**	**31**
08:17:04	**4938.00**	**138**

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08:17:04	4938.00	137
08:17:04	4938.00	149
08:17:04	4938.00	136
08:17:04	4938.00	157
08:17:04	4938.00	38
08:17:04	4937.00	161
08:17:04	4937.00	92
08:17:04	4937.00	76
08:20:51	4927.00	146
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08:20:51	4927.00	137
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08:20:51	4927.00	120
08:20:51	4926.00	151
08:29:32	4930.00	144
08:29:53	4929.00	57
08:29:53	4929.00	99
08:29:53	4929.00	154
08:29:55	4928.00	149
08:29:55	4928.00	1
08:29:55	4928.00	146
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08:29:55	4927.00	213
08:34:58	4927.00	132
08:34:58	4927.00	36
08:34:58	4927.00	161
08:34:58	4926.00	24
08:34:58	4926.00	100
08:34:58	4926.00	29
08:37:39	4922.00	215
08:37:39	4922.00	84
08:37:39	4922.00	18
08:37:39	4921.00	21
08:37:39	4921.00	136
08:40:01	4922.00	19
08:40:01	4923.00	174
08:40:01	4922.00	150
08:41:10	4921.00	81
08:41:10	4921.00	64
08:43:53	4923.00	192
08:43:53	4924.00	188
08:43:53	4924.00	182
08:43:53	4924.00	188
08:43:53	4924.00	183
08:43:53	4925.00	176
08:43:53	4925.00	177
08:43:53	4923.00	135
08:51:56	4924.00	154
08:53:33	4925.00	142
08:53:33	4925.00	10
08:53:34	4924.00	137
08:53:34	4924.00	15
08:53:34	4924.00	147
08:53:34	4924.00	53
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08:53:34	4924.00	56
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08:59:45	4922.00	141
08:59:45	4922.00	140
08:59:45	4922.00	136
08:59:45	4922.00	139
08:59:45	4921.00	135
09:00:36	4916.00	138
09:04:44	4921.00	142
09:04:44	4921.00	136
09:08:16	4923.00	23
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09:12:28	4923.00	2
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09:17:10	4924.00	159
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09:17:10	4923.00	65
09:17:10	4923.00	147
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09:17:10	4923.00	127
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09:23:10	4919.00	37
09:23:10	4919.00	100
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09:23:10	4919.00	148
09:23:10	4919.00	147
09:23:10	4919.00	147
09:23:10	4919.00	148
09:23:10	4919.00	147
09:23:10	4918.00	17
09:23:10	4918.00	127
09:23:10	4918.00	17
09:23:10	4918.00	59
09:23:10	4918.00	56
09:23:10	4918.00	33
09:31:22	4924.00	21
09:31:22	4924.00	160
09:31:22	4924.00	120
09:31:22	4923.00	7
09:31:22	4923.00	151
09:31:22	4923.00	137
09:31:22	4923.00	161
09:31:22	4923.00	132
09:31:22	4923.00	147
09:31:22	4923.00	201
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09:40:21	4924.00	141
09:40:21	4924.00	35
09:41:39	4923.00	73
09:41:39	4923.00	100
09:41:39	4923.00	20
09:43:45	4925.00	146
09:44:46	4926.00	32
09:44:46	4926.00	98
09:45:00	4924.00	161
09:46:31	4932.00	120
09:46:31	4932.00	91
09:46:31	4932.00	17
09:46:31	4932.00	82
09:46:38	4931.00	142
09:46:38	4931.00	58
09:46:38	4931.00	96
09:46:38	4931.00	104
09:46:38	4931.00	48
09:49:32	4926.00	193
09:49:32	4926.00	75
09:49:32	4926.00	135
09:49:32	4926.00	16
09:52:50	4938.00	142
09:54:39	4940.00	134
09:54:39	4939.00	136
09:54:39	4939.00	2
09:54:39	4939.00	100
09:54:39	4939.00	17
09:54:39	4939.00	33
09:54:39	4939.00	147
09:54:39	4939.00	132
09:54:39	4939.00	132
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09:59:38	4942.00	132
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10:03:15	4944.00	88
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10:03:15	4944.00	139
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10:27:28	4933.00	100
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10:28:23	4935.00	157
10:28:23	4934.00	139
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10:34:15	4933.00	161
10:34:15	4933.00	154
10:34:15	4933.00	148
10:34:15	4933.00	75
10:34:15	4933.00	84
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10:40:09	4933.00	141
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11:02:14	4928.00	138
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11:07:18	4928.00	54
11:08:13	4932.00	139
11:09:09	4931.00	210
11:09:09	4931.00	81
11:09:09	4930.00	137
11:09:09	4930.00	134
11:09:09	4930.00	149
11:09:09	4930.00	147
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11:18:01	4930.00	137
11:18:01	4931.00	149

11:18:03	4930.00	68
11:18:03	4930.00	65
11:18:03	4930.00	90
11:18:03	4930.00	136
11:25:08	4935.00	153
11:25:21	4934.00	85
11:25:21	4934.00	220
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11:29:26	4939.00	68
11:29:26	4939.00	88
11:30:43	4939.00	93
11:30:43	4939.00	57
11:30:44	4938.00	16
11:30:44	4938.00	200
11:30:44	4938.00	78
11:30:49	4937.00	165
11:30:49	4937.00	204
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11:39:22	4936.00	139
11:39:22	4936.00	134
11:39:54	4933.00	143
11:39:54	4933.00	144
11:39:54	4933.00	164
11:39:54	4933.00	146
11:39:54	4933.00	138
11:39:54	4933.00	134
11:44:30	4929.00	63
11:50:33	4932.00	141
11:51:09	4933.00	85
11:51:53	4934.00	146
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11:56:42	4940.00	112
11:56:42	4940.00	24
11:56:47	4939.00	200
11:56:47	4939.00	140
11:56:47	4939.00	74
11:56:47	4939.00	162
12:03:54	4939.00	133
12:04:28	4939.00	405
12:04:28	4939.00	34
12:08:54	4943.00	210
12:08:54	4943.00	110
12:08:54	4943.00	74
12:08:54	4942.00	64
12:08:54	4942.00	69
12:08:54	4942.00	31
12:08:54	4942.00	18
12:08:54	4942.00	148
12:08:54	4942.00	91
12:35:39	4951.00	70
12:35:39	4951.00	69
12:36:48	4951.00	60
12:36:48	4951.00	90
12:37:56	4951.00	65
12:37:56	4951.00	74
12:40:11	4956.00	200
12:40:11	4956.00	7
12:40:11	4956.00	272
12:40:11	4956.00	80
12:40:11	4955.00	146
12:40:11	4955.00	49
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12:40:11	4955.00	196
12:40:11	4955.00	116
12:40:11	4955.00	66
12:40:11	4955.00	72
12:40:11	4955.00	16
12:40:11	4955.00	91
12:43:03	4948.00	148
12:43:03	4948.00	148
12:45:03	4942.00	2

12:50:45	4943.00	72
12:50:45	4943.00	67
12:51:43	4939.00	131
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12:54:01	4940.00	73
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12:54:01	4938.00	78
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13:05:19	4942.00	144
13:06:23	4943.00	67
13:06:23	4943.00	85
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13:14:13	4942.00	174
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13:20:07	4942.00	30
13:20:07	4942.00	81
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13:28:41	4940.00	148
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13:29:15	4939.00	69
13:30:00	4938.00	89
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13:30:00	4938.00	173
13:30:00	4938.00	145
13:30:00	4938.00	133
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13:32:50	4936.00	26
13:32:50	4936.00	130
13:32:50	4936.00	130
13:32:50	4936.00	56
13:32:50	4936.00	202
13:41:04	4938.00	142
13:41:53	4936.00	148
13:44:49	4933.00	140
13:45:45	4932.00	153
13:45:45	4931.00	80
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13:45:45	4931.00	141
13:45:45	4931.00	146
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13:51:52	4934.00	181
13:51:52	4934.00	187
13:51:52	4934.00	180
13:51:52	4934.00	174
13:51:52	4933.00	130
13:51:52	4933.00	56
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13:59:23	4939.00	35
13:59:23	4939.00	32
13:59:23	4939.00	150
14:01:26	4941.00	143
14:03:40	4947.00	143
14:04:37	4947.00	149
14:04:49	4946.00	264
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14:04:49	4945.00	102
14:04:49	4945.00	150
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14:04:49	4945.00	114
14:04:49	4945.00	266
14:04:49	4945.00	27
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14:13:52	4946.00	130
14:13:52	4946.00	70
14:13:52	4946.00	60
14:13:52	4946.00	134
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14:22:20	4946.00	100
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14:23:07	4947.00	24
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14:23:07	4945.00	29
14:23:07	4945.00	92
14:23:07	4945.00	90
14:23:07	4945.00	100
14:23:07	4945.00	100
14:23:07	4945.00	56
14:23:07	4945.00	4
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14:23:11	4944.00	136
14:31:13	4944.00	68
14:31:13	4944.00	132
14:31:13	4944.00	100
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14:32:16	4943.00	137
14:32:16	4943.00	137
14:34:33	4943.00	120
14:34:33	4943.00	25
14:34:33	4943.00	307
14:34:33	4942.00	95
14:34:33	4942.00	20
14:34:33	4942.00	201
14:34:33	4942.00	41
14:34:33	4942.00	97
14:34:33	4942.00	19
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14:34:33	4942.00	182
14:34:33	4942.00	70
14:34:33	4942.00	252
14:34:33	4942.00	18
14:34:33	4942.00	82
14:34:33	4942.00	8

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16:28:29	4969.00	115
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