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: 22 January 2019

Number of Ordinary Shares purchased: 95,331

Price per Ordinary Share: £49.2885

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 421,578 shares at a cost (including dealing and associated costs) of £20,330,691.06.

Following settlement of the above transaction, Whitbread will hold 12,553,084 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
08:11:53	**4880.00**	**37**
08:12:25	**4885.00**	**139**
08:12:55	**4889.00**	**140**
08:13:47	**4894.00**	**104**
08:13:47	**4894.00**	**33**
08:13:56	**4894.00**	**129**
08:14:17	**4891.00**	**7**
08:14:17	**4891.00**	**200**
08:14:17	**4891.00**	**200**
08:14:17	**4891.00**	**54**
08:14:17	**4891.00**	**7**
08:14:17	**4891.00**	**73**
08:14:17	**4891.00**	**103**
08:14:17	**4890.00**	**100**
08:14:17	**4890.00**	**34**
08:14:17	**4889.00**	**49**
08:14:17	**4889.00**	**100**
08:14:17	**4889.00**	**221**
08:14:17	**4889.00**	**158**
08:14:17	**4889.00**	**52**
08:14:17	**4889.00**	**143**
08:14:17	**4889.00**	**66**
08:14:17	**4888.00**	**134**
08:14:17	**4888.00**	**131**
08:18:24	**4900.00**	**50**
08:18:24	**4900.00**	**134**
08:18:24	**4900.00**	**86**
08:18:24	**4900.00**	**132**
08:18:24	**4900.00**	**103**

08:18:24	4900.00	27
08:18:24	4899.00	20
08:18:24	4899.00	79
08:18:24	4899.00	117
08:18:24	4899.00	61
08:20:48	4898.00	108
08:26:40	4908.00	100
08:28:00	4915.00	100
08:28:00	4915.00	61
08:28:00	4914.00	156
08:28:00	4914.00	154
08:29:29	4914.00	21
08:29:29	4914.00	122
08:29:29	4914.00	57
08:29:29	4914.00	83
08:32:35	4917.00	127
08:32:35	4917.00	60
08:34:30	4919.00	100
08:34:30	4919.00	53
08:34:33	4918.00	84
08:34:33	4917.00	145
08:34:33	4917.00	97
08:34:33	4917.00	34
08:34:33	4917.00	66
08:34:33	4917.00	136
08:38:04	4914.00	34
08:38:04	4914.00	66
08:38:06	4914.00	106
08:38:06	4914.00	28
08:38:06	4914.00	25
08:40:34	4919.00	87
08:41:04	4919.00	141
08:41:09	4917.00	8
08:41:09	4917.00	225
08:41:09	4917.00	19
08:41:09	4917.00	31
08:41:09	4917.00	60
08:41:09	4916.00	51
08:41:20	4915.00	84
08:41:20	4915.00	166
08:41:20	4915.00	150
08:41:20	4915.00	57
08:41:20	4915.00	149
08:41:20	4915.00	161
08:47:30	4914.00	100
08:47:30	4914.00	76
08:50:55	4917.00	131
08:50:57	4916.00	94
08:50:57	4916.00	41
08:51:33	4914.00	40
08:51:33	4914.00	50
08:51:33	4914.00	100
08:51:33	4914.00	44
08:53:41	4911.00	10
08:53:41	4911.00	8
08:53:52	4912.00	38
08:54:08	4914.00	136
08:55:50	4908.00	128
08:55:50	4910.00	16
08:55:50	4908.00	164
08:55:50	4908.00	169
08:55:50	4910.00	192
08:55:50	4908.00	133
08:55:50	4909.00	172
08:55:50	4910.00	74
08:55:51	4907.00	164
09:03:20	4914.00	100
09:04:04	4918.00	138
09:04:05	4917.00	46
09:04:05	4917.00	45
09:04:05	4917.00	176
09:04:05	4916.00	26
09:04:07	4916.00	165
09:04:07	4916.00	30
09:04:07	4916.00	129
09:04:07	4916.00	140
09:04:07	4916.00	108
09:04:07	4916.00	141
09:04:07	4915.00	147
09:13:14	4913.00	130
09:13:14	4912.00	231
09:13:14	4912.00	90
09:15:01	4908.00	176
09:15:01	4909.00	139

09:16:03	4905.00	136
09:16:03	4905.00	106
09:16:03	4905.00	30
09:16:03	4905.00	168
09:16:03	4905.00	177
09:16:03	4905.00	179
09:16:03	4905.00	38
09:16:03	4904.00	175
09:25:41	4914.00	136
09:29:52	4920.00	81
09:29:52	4920.00	31
09:29:52	4920.00	166
09:29:52	4920.00	13
09:36:03	4932.00	91
09:36:03	4932.00	4
09:36:05	4931.00	100
09:36:05	4931.00	162
09:36:05	4930.00	91
09:36:05	4930.00	153
09:36:05	4930.00	163
09:36:05	4930.00	139
09:36:05	4930.00	149
09:36:05	4930.00	64
09:36:05	4929.00	163
09:39:15	4932.00	89
09:39:15	4932.00	50
09:39:15	4932.00	132
09:44:37	4932.00	132
09:44:37	4933.00	132
09:44:37	4933.00	133
09:44:37	4933.00	132
09:44:37	4933.00	49
09:44:37	4933.00	129
09:44:37	4933.00	79
09:44:37	4933.00	6
09:46:30	4935.00	154
09:49:45	4930.00	127
09:49:45	4930.00	135
09:52:36	4935.00	101
09:52:36	4935.00	136
09:52:36	4935.00	38
09:52:36	4935.00	132
09:52:36	4935.00	142
09:52:36	4934.00	84
09:52:37	4934.00	66
09:54:08	4933.00	147
09:58:08	4940.00	140
09:58:08	4940.00	137
09:58:08	4940.00	131
09:58:08	4939.00	136
10:17:13	4939.00	140
10:18:24	4940.00	29
10:18:24	4940.00	100
10:19:13	4939.00	132
10:19:13	4939.00	132
10:21:14	4940.00	81
10:21:14	4940.00	209
10:21:14	4939.00	135
10:21:14	4939.00	15
10:21:35	4938.00	138
10:21:35	4938.00	142
10:21:35	4938.00	55
10:21:35	4938.00	145
10:21:35	4938.00	83
10:23:28	4935.00	134
10:23:28	4935.00	60
10:23:28	4935.00	77
10:26:46	4936.00	90
10:26:46	4936.00	47
10:26:46	4936.00	139
10:26:46	4936.00	140
10:30:44	4934.00	32
10:34:38	4941.00	11
10:34:58	4941.00	100
10:34:58	4941.00	42
10:34:58	4941.00	142
10:35:19	4940.00	64
10:35:19	4940.00	73
10:35:19	4939.00	64
10:35:19	4939.00	143
10:35:19	4939.00	140
10:35:19	4939.00	137
10:35:19	4939.00	81
10:35:19	4939.00	136

10:35:19	4939.00	136
10:37:31	4939.00	132
10:37:31	4939.00	119
10:37:31	4939.00	1
10:37:31	4939.00	18
10:37:31	4939.00	9
10:46:50	4942.00	100
10:46:50	4942.00	41
10:47:39	4943.00	232
10:49:03	4942.00	1
10:52:08	4949.00	116
10:52:08	4949.00	298
10:52:08	4948.00	160
10:52:08	4948.00	145
10:52:08	4948.00	118
10:52:25	4946.00	81
10:52:25	4946.00	119
10:52:25	4946.00	81
10:52:25	4946.00	42
10:52:25	4946.00	170
10:52:25	4946.00	42
10:52:25	4946.00	104
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10:57:59	4943.00	5
10:57:59	4943.00	74
10:57:59	4943.00	141
10:57:59	4943.00	149
10:59:32	4940.00	132
10:59:32	4940.00	127
10:59:33	4939.00	129
11:10:21	4940.00	128
11:10:21	4940.00	27
11:10:21	4940.00	50
11:10:21	4940.00	50
11:10:21	4940.00	107
11:10:21	4940.00	60
11:12:11	4943.00	51
11:12:11	4943.00	42
11:12:11	4943.00	42
11:13:05	4943.00	152
11:14:20	4943.00	114
11:14:20	4943.00	38
11:15:20	4942.00	250
11:15:20	4942.00	97
11:18:21	4944.00	97
11:18:21	4944.00	39
11:19:22	4944.00	8
11:19:22	4944.00	28
11:19:22	4944.00	110
11:19:43	4942.00	7
11:19:43	4942.00	153
11:19:43	4941.00	102
11:19:43	4941.00	156
11:19:43	4941.00	167
11:19:43	4941.00	35
11:19:43	4941.00	232
11:19:43	4941.00	15
11:19:45	4940.00	138
11:25:02	4935.00	2
11:25:02	4935.00	137
11:25:02	4935.00	136
11:26:00	4931.00	145
11:26:44	4931.00	110
11:26:44	4931.00	30
11:26:44	4930.00	143
11:34:17	4935.00	145
11:35:31	4937.00	128
11:36:24	4938.00	39
11:37:54	4938.00	11
11:37:54	4938.00	56
11:37:55	4938.00	85
11:38:07	4939.00	7
11:38:07	4939.00	39
11:38:07	4939.00	8
11:38:07	4939.00	72
11:39:03	4939.00	148
11:39:03	4939.00	100
11:39:50	4939.00	107
11:39:50	4939.00	136
11:39:50	4939.00	326
11:39:50	4939.00	19
11:39:50	4938.00	142
11:39:50	4938.00	128

11:43:35	4937.00	28
11:43:35	4937.00	104
11:43:35	4937.00	270
11:43:35	4937.00	105
11:43:35	4937.00	22
11:45:47	4934.00	37
11:45:47	4934.00	231
11:45:47	4933.00	134
11:54:35	4932.00	145
11:56:52	4936.00	149
11:58:02	4937.00	19
11:58:18	4937.00	124
11:58:18	4937.00	18
11:59:25	4940.00	23
11:59:25	4940.00	78
12:02:12	4938.00	38
12:02:14	4940.00	12
12:02:31	4938.00	12
12:02:31	4938.00	63
12:02:31	4938.00	50
12:02:31	4938.00	15
12:02:31	4938.00	74
12:02:31	4938.00	12
12:02:31	4938.00	14
12:02:31	4938.00	38
12:03:23	4938.00	256
12:03:31	4937.00	39
12:06:30	4937.00	31
12:06:30	4937.00	108
12:06:30	4937.00	141
12:09:07	4939.00	43
12:09:07	4939.00	53
12:09:07	4939.00	55
12:10:07	4939.00	249
12:10:49	4938.00	11
12:10:49	4938.00	245
12:14:56	4939.00	290
12:15:18	4936.00	86
12:15:18	4936.00	162
12:17:34	4937.00	133
12:17:51	4936.00	10
12:17:51	4936.00	147
12:17:51	4936.00	134
12:21:06	4937.00	100
12:21:06	4937.00	22
12:22:15	4938.00	100
12:22:15	4938.00	13
12:23:22	4939.00	100
12:23:22	4939.00	50
12:23:22	4939.00	1
12:23:28	4938.00	38
12:23:28	4938.00	177
12:23:28	4938.00	25
12:23:28	4938.00	401
12:23:28	4938.00	53
12:23:28	4937.00	6
12:23:28	4937.00	13
12:23:28	4937.00	135
12:23:28	4937.00	14
12:23:28	4937.00	114
12:26:30	4934.00	12
12:26:45	4933.00	117
12:26:57	4931.00	8
12:31:17	4934.00	133
12:33:28	4936.00	134
12:33:28	4935.00	26
12:33:28	4935.00	50
12:33:28	4935.00	12
12:36:52	4938.00	12
12:36:52	4938.00	27
12:36:52	4938.00	139
12:37:05	4937.00	100
12:37:05	4937.00	52
12:39:16	4937.00	95
12:39:16	4937.00	50
12:40:50	4938.00	100
12:40:50	4938.00	18
12:40:50	4938.00	12
12:41:37	4938.00	127
12:42:29	4939.00	57
12:42:29	4939.00	6
12:42:29	4939.00	63
12:42:29	4939.00	15
12:43:49	4939.00	22

12:43:49	4939.00	27
12:43:49	4939.00	76
12:43:49	4939.00	5
12:43:49	4939.00	1
12:44:45	4939.00	129
12:45:11	4938.00	21
12:45:11	4938.00	137
12:45:11	4938.00	107
12:45:18	4937.00	2
12:45:18	4937.00	130
12:45:18	4937.00	206
12:45:18	4937.00	1
12:45:18	4937.00	79
12:48:12	4935.00	38
12:48:12	4935.00	129
12:48:12	4935.00	100
12:48:12	4935.00	144
12:48:12	4935.00	136
12:48:12	4935.00	136
12:48:12	4935.00	1
12:56:11	4933.00	138
12:56:11	4933.00	132
12:56:26	4931.00	137
12:56:26	4931.00	139
12:56:26	4931.00	136
12:56:26	4931.00	131
12:56:26	4931.00	10
12:56:26	4931.00	141
12:56:26	4930.00	132
13:05:48	4929.00	16
13:05:58	4929.00	18
13:05:58	4929.00	90
13:05:58	4929.00	38
13:07:17	4933.00	47
13:07:17	4933.00	49
13:07:17	4933.00	30
13:08:10	4933.00	117
13:09:25	4935.00	100
13:09:26	4935.00	43
13:13:27	4936.00	44
13:13:27	4936.00	156
13:13:27	4936.00	288
13:13:27	4936.00	178
13:13:27	4936.00	147
13:13:27	4936.00	111
13:13:27	4936.00	55
13:13:27	4936.00	23
13:13:27	4936.00	55
13:13:27	4936.00	55
13:13:27	4935.00	186
13:13:27	4935.00	86
13:13:27	4935.00	128
13:19:52	4934.00	104
13:19:52	4934.00	44
13:19:52	4934.00	121
13:19:52	4934.00	142
13:19:52	4934.00	20
13:19:52	4933.00	148
13:19:52	4933.00	141
13:26:30	4935.00	162
13:26:30	4935.00	38
13:26:30	4935.00	103
13:28:46	4934.00	98
13:28:46	4934.00	150
13:28:46	4934.00	52
13:28:47	4933.00	138
13:28:47	4933.00	62
13:28:47	4933.00	147
13:28:47	4933.00	68
13:28:47	4933.00	29
13:28:47	4933.00	39
13:28:47	4933.00	90
13:28:47	4933.00	133
13:28:47	4933.00	31
13:28:49	4933.00	10
13:28:49	4933.00	68
13:28:49	4933.00	5
13:32:20	4932.00	100
13:36:56	4932.00	131
13:36:56	4932.00	55
13:36:56	4932.00	50
13:36:56	4932.00	22
13:36:56	4932.00	132
13:36:56	4932.00	130

13:36:56	4932.00	19
13:36:56	4932.00	110
13:42:54	4931.00	12
13:44:31	4929.00	121
13:44:31	4929.00	145
13:44:31	4929.00	21
13:44:31	4929.00	70
13:44:31	4929.00	65
13:45:00	4930.00	201
13:45:00	4930.00	114
13:45:00	4930.00	24
13:45:00	4930.00	90
13:48:02	4932.00	210
13:48:02	4932.00	30
13:48:02	4932.00	51
13:48:02	4932.00	76
13:48:02	4932.00	81
13:48:02	4932.00	2
13:48:02	4932.00	209
13:48:02	4932.00	198
13:48:02	4932.00	1
13:48:56	4931.00	86
13:48:56	4931.00	184
13:48:56	4930.00	142
13:48:56	4930.00	124
13:48:56	4930.00	17
13:51:11	4930.00	1
13:51:27	4930.00	1
13:51:27	4930.00	30
13:51:27	4930.00	378
13:55:05	4929.00	124
13:55:05	4929.00	11
13:55:45	4928.00	4
13:56:01	4928.00	4
13:56:45	4928.00	67
13:56:54	4928.00	50
13:56:54	4928.00	128
13:56:54	4928.00	8
13:56:54	4927.00	131
13:56:54	4927.00	132
13:57:27	4925.00	130
14:05:08	4929.00	123
14:05:08	4929.00	14
14:06:00	4930.00	11
14:06:00	4930.00	121
14:06:57	4930.00	8
14:06:57	4930.00	54
14:07:34	4930.00	148
14:08:03	4930.00	129
14:08:05	4929.00	100
14:08:05	4929.00	100
14:08:05	4929.00	17
14:08:05	4929.00	134
14:09:13	4927.00	134
14:09:13	4927.00	46
14:09:13	4927.00	200
14:09:13	4927.00	136
14:09:13	4927.00	128
14:09:13	4927.00	4
14:09:13	4927.00	126
14:09:13	4927.00	78
14:09:13	4927.00	130
14:09:13	4927.00	135
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14:17:59	4927.00	10
14:17:59	4927.00	22
14:17:59	4927.00	18
14:17:59	4927.00	29
14:17:59	4927.00	12
14:18:37	4927.00	128
14:18:37	4926.00	126
14:18:37	4926.00	27
14:18:37	4926.00	324
14:22:14	4929.00	6
14:22:14	4929.00	127
14:22:14	4928.00	149
14:22:14	4928.00	238
14:24:52	4927.00	224
14:24:52	4927.00	213
14:24:52	4927.00	5
14:24:52	4927.00	151
14:24:54	4926.00	114
14:24:54	4926.00	33
14:24:54	4926.00	155

14:24:54	4926.00	155
14:24:54	4926.00	146
14:24:54	4926.00	117
14:24:54	4926.00	97
14:30:15	4931.00	65
14:30:15	4931.00	135
14:30:15	4931.00	132
14:30:15	4931.00	77
14:30:15	4931.00	73
14:30:15	4931.00	50
14:30:15	4931.00	139
14:30:15	4931.00	188
14:30:15	4931.00	4
14:30:15	4931.00	30
14:30:15	4931.00	132
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