RNS Number : 5611N
Whitbread PLC
18 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: 18 January 2019

Number of Ordinary Shares purchased: 127,408

Price per Ordinary Share: £47.8781

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 218,090 shares at a cost (including dealing and associated costs) of £10,378,221.16.

Following the above transaction, Whitbread holds 12,349,596 of its ordinary shares in treasury and has 195,769,943 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
08:02:12	**4740.00**	**57**
08:05:00	**4750.00**	**200**
08:05:10	**4751.00**	**4**
08:05:10	**4751.00**	**4**
08:05:10	**4751.00**	**4

08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	4
08:05:10	4751.00	43
08:05:10	4751.00	200
08:05:10	4751.00	38
08:05:10	4749.00	11
08:05:10	4749.00	20
08:05:10	4749.00	241
08:05:10	4749.00	152
08:05:10	4749.00	232
08:05:10	4749.00	94
08:09:25	4750.00	70
08:09:37	4752.00	89
08:09:37	4752.00	150
08:09:47	4757.00	356
08:09:47	4756.00	80
08:09:47	4756.00	20
08:09:47	4756.00	262
08:10:27	4762.00	158
08:10:27	4762.00	62
08:10:27	4761.00	91
08:10:27	4762.00	85
08:10:27	4761.00	86
08:10:27	4761.00	82
08:10:27	4761.00	60
08:10:27	4761.00	30
08:10:27	4761.00	70
08:10:27	4761.00	100
08:10:27	4761.00	149
08:10:27	4761.00	7
08:10:27	4761.00	156
08:10:27	4761.00	213
08:10:27	4760.00	213
08:14:10	4772.00	134
08:14:10	4772.00	66
08:14:10	4772.00	65
08:14:10	4772.00	25
08:14:10	4772.00	179
08:14:10	4772.00	124
08:14:10	4772.00	172
08:14:10	4772.00	113
08:14:10	4771.00	35
08:14:10	4771.00	30
08:14:10	4771.00	132
08:19:30	4768.00	141
08:19:30	4768.00	34
08:19:30	4768.00	145
08:19:30	4768.00	8
08:19:30	4768.00	130
08:19:30	4768.00	10
08:19:30	4768.00	130
08:19:30	4768.00	61
08:19:30	4768.00	139
08:19:30	4768.00	139
08:19:30	4768.00	85
08:19:30	4768.00	45
08:19:30	4768.00	86
08:19:30	4768.00	14
08:19:30	4768.00	138
08:19:30	4768.00	52
08:19:30	4768.00	48
08:19:30	4768.00	91
08:19:30	4768.00	138
08:19:30	4768.00	12
08:20:45	4763.00	146
08:20:45	4763.00	127
08:21:21	4761.00	83
08:21:21	4761.00	45
08:23:55	4753.00	13
08:23:55	4753.00	47
08:23:55	4753.00	126
08:23:55	4753.00	65
08:23:55	4753.00	129
08:23:55	4753.00	128
08:24:27	4750.00	130
08:27:40	4747.00	163
08:29:35	4755.00	148
08:30:15	4757.00	149
08:30:15	4756.00	30
08:30:15	4756.00	126
08:30:15	4756.00	100
08:30:15	4756.00	2
08:30:15	4756.00	98

08:30:15	4756.00	22
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08:30:15	4755.00	124
08:30:15	4755.00	106
08:30:15	4755.00	21
08:30:15	4755.00	126
08:30:15	4755.00	193
08:30:15	4755.00	126
08:30:15	4755.00	26
08:38:15	4763.00	81
08:38:15	4763.00	200
08:38:15	4763.00	11
08:38:15	4763.00	130
08:38:15	4763.00	128
08:38:15	4763.00	125
08:38:15	4762.00	99
08:38:15	4762.00	35
08:38:15	4762.00	65
08:38:15	4762.00	12
08:38:15	4762.00	103
08:38:15	4762.00	102
08:38:15	4762.00	267
08:38:15	4762.00	265
08:38:15	4762.00	124
08:38:15	4762.00	125
08:38:15	4762.00	200
08:38:15	4762.00	114
08:38:15	4762.00	33
08:38:15	4762.00	110
08:38:15	4762.00	39
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08:40:57	4754.00	22
08:40:57	4754.00	143
08:43:45	4755.00	124
08:43:45	4755.00	125
08:43:45	4755.00	2
08:43:45	4755.00	131
08:43:45	4755.00	125
08:50:39	4757.00	146
08:50:39	4757.00	153
08:50:39	4756.00	130
08:50:39	4756.00	222
08:52:51	4754.00	26
08:52:51	4754.00	112
08:52:51	4753.00	214
08:52:51	4753.00	143
08:53:44	4749.00	100
08:53:44	4749.00	46
08:53:44	4749.00	128
08:56:20	4756.00	145
08:56:20	4756.00	146
08:56:20	4755.00	52
08:56:20	4755.00	141
08:56:20	4755.00	87
08:56:20	4755.00	52
08:56:20	4755.00	200
08:56:20	4755.00	141
08:56:20	4755.00	132
08:56:20	4755.00	16
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08:56:20	4755.00	16
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08:59:39	4753.00	137
08:59:39	4753.00	126
08:59:39	4753.00	238
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08:59:39	4753.00	129
08:59:39	4753.00	1
08:59:39	4752.00	133
08:59:39	4752.00	244
08:59:39	4752.00	9
09:05:47	4753.00	127
09:05:47	4753.00	79
09:05:47	4753.00	52
09:05:47	4753.00	131

09:05:47	4753.00	127
09:07:15	4757.00	131
09:07:15	4757.00	116
09:07:15	4757.00	19
09:07:15	4757.00	87
09:07:15	4757.00	26
09:07:15	4757.00	39
09:07:15	4757.00	135
09:07:15	4757.00	129
09:07:15	4757.00	100
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09:07:15	4756.00	79
09:07:15	4756.00	45
09:16:02	4767.00	81
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09:16:02	4767.00	23
09:16:02	4767.00	27
09:16:02	4767.00	68
09:16:02	4767.00	22
09:16:02	4767.00	41
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09:16:02	4767.00	226
09:16:02	4767.00	209
09:16:02	4767.00	87
09:16:02	4766.00	100
09:16:02	4766.00	26
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09:19:10	4768.00	127
09:19:10	4768.00	76
09:19:10	4768.00	141
09:19:10	4768.00	150
09:19:10	4768.00	50
09:19:10	4768.00	125
09:19:10	4768.00	195
09:19:10	4768.00	132
09:19:10	4768.00	89
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09:27:15	4775.00	244
09:27:16	4774.00	24
09:27:16	4774.00	113
09:27:16	4774.00	164
09:27:16	4774.00	72
09:27:16	4774.00	163
09:27:16	4774.00	2
09:27:16	4774.00	161
09:27:16	4774.00	163
09:27:16	4774.00	155
09:27:16	4774.00	291
09:27:16	4773.00	245
09:33:45	4784.00	44
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09:33:45	4783.00	48
09:35:47	4783.00	41
09:35:47	4783.00	125
09:35:47	4783.00	185
09:35:47	4782.00	87
09:37:20	4783.00	13
09:37:37	4783.00	96
09:37:43	4783.00	16
09:38:54	4785.00	11
09:38:54	4785.00	206
09:41:34	4791.00	112
09:41:34	4791.00	41
09:41:50	4793.00	138
09:42:15	4793.00	131
09:42:15	4791.00	183
09:42:59	4792.00	6
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09:42:59	4792.00	32
09:42:59	4792.00	2
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09:42:59	4792.00	6
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09:42:59	4792.00	5
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09:51:22	4789.00	47
09:51:22	4789.00	154
09:51:22	4789.00	83
09:51:22	4789.00	147
09:51:22	4788.00	148
09:51:22	4788.00	137
09:54:01	4776.00	134
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09:56:25	4779.00	138
09:58:27	4781.00	138
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09:58:27	4781.00	56
09:58:27	4781.00	132
09:58:27	4781.00	73
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10:05:51	4774.00	137
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10:05:51	4774.00	134
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10:19:44	4771.00	21
10:19:44	4772.00	31
10:19:44	4772.00	20
10:19:44	4771.00	255
10:19:44	4772.00	243
10:19:44	4772.00	367
10:19:44	4771.00	99
10:19:44	4772.00	142
10:19:44	4772.00	95
10:19:44	4770.00	81
10:19:44	4770.00	3
10:19:44	4770.00	21
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10:19:44	4770.00	3
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10:31:40	4774.00	100
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10:32:10	4775.00	148
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10:40:55	4776.00	21
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10:40:55	4776.00	8
10:40:55	4776.00	13
10:40:55	4776.00	130
10:41:41	4778.00	141
10:41:53	4776.00	98
10:41:53	4776.00	146
10:41:53	4776.00	86
10:41:53	4776.00	21

10:41:53	4776.00	18
10:41:53	4776.00	139
10:41:53	4776.00	220
10:41:53	4776.00	252
10:41:53	4776.00	137
10:41:53	4775.00	157
10:41:53	4775.00	150
10:48:42	4772.00	134
10:48:42	4772.00	131
10:48:42	4772.00	16
10:49:02	4771.00	130
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10:49:02	4771.00	220
10:50:59	4777.00	160
10:50:59	4777.00	13
10:50:59	4777.00	119
10:50:59	4776.00	131
10:50:59	4776.00	168
10:50:59	4777.00	30
10:56:25	4775.00	126
10:56:25	4775.00	129
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10:56:25	4775.00	127
10:56:25	4775.00	128
10:56:25	4775.00	2
10:56:25	4775.00	125
10:56:26	4774.00	173
11:05:28	4783.00	200
11:05:46	4784.00	378
11:05:46	4784.00	146
11:05:46	4783.00	125
11:05:46	4783.00	154
11:05:46	4783.00	2
11:05:46	4783.00	130
11:05:46	4783.00	208
11:05:46	4783.00	33
11:05:46	4783.00	2
11:05:46	4783.00	101
11:05:46	4783.00	99
11:05:46	4782.00	93
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11:06:24	4776.00	93
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11:11:10	4776.00	135
11:11:10	4775.00	133
11:17:40	4772.00	118
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11:19:11	4774.00	192
11:19:11	4774.00	16
11:19:11	4774.00	75
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11:19:11	4773.00	142
11:19:11	4773.00	203
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11:19:11	4773.00	128
11:19:11	4773.00	142
11:19:11	4773.00	78
11:27:00	4772.00	130
11:27:00	4772.00	127
11:27:00	4771.00	16
11:28:42	4773.00	4
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11:29:36	4773.00	262
11:29:36	4772.00	201
11:29:36	4772.00	127
11:29:36	4772.00	78
11:29:36	4772.00	16
11:34:23	4773.00	141
11:34:23	4773.00	126

11:34:23	4773.00	132
11:34:23	4773.00	129
11:43:10	4786.00	142
11:43:10	4786.00	107
11:43:10	4786.00	58
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11:43:10	4786.00	145
11:43:10	4786.00	35
11:43:10	4786.00	275
11:43:10	4786.00	11
11:43:10	4786.00	37
11:43:10	4786.00	28
11:43:10	4786.00	33
11:43:10	4786.00	4
11:43:10	4786.00	4
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16:27:03	4813.00	271
16:27:03	4813.00	148
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