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: 17 January 2019

Number of Ordinary Shares purchased: 90,682

Price per Ordinary Share: £47.1777

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 90,682 shares at a cost (including dealing and associated costs) of £4,278,169.19.

Following the above transaction, Whitbread holds 12,222,188 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:

Daren Lowry - Tel: 01582 889346

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
08:01:13	**4613.00**	**152**
08:01:13	**4613.00**	**203**
08:01:13	**4613.00**	**218**
08:01:13	**4613.00**	**183**
08:01:13	**4613.00**	**237**
08:01:13	**4613.00**	**242**
08:01:13	**4613.00**	**218**
08:01:13	**4613.00**	**223**
08:01:13	**4613.00**	**244**
08:01:20	**4587.00**	**86**
08:01:43	**4576.00**	**142**
08:03:24	**4571.00**	**128**
08:03:24	**4571.00**	**75**
08:03:24	**4571.00**	**208**
08:03:32	**4578.00**	**144**
08:03:32	**4578.00**	**130**
08:03:55	**4570.00**	**127**
08:03:55	**4570.00**	**128**
08:03:55	**4570.00**	**249**
08:03:55	**4570.00**	**143**
08:03:55	**4570.00**	**131**
08:03:55	**4570.00**	**150**
08:03:55	**4570.00**	**128**
08:03:55	**4570.00**	**135**
08:04:31	**4545.00**	**141**
08:04:31	**4545.00**	**134**
08:04:31	**4545.00**	**126**
08:04:53	**4561.00**	**107**
08:04:53	**4561.00**	**30**
08:05:38	**4553.00**	**141**
08:05:38	**4553.00**	**139**
08:05:49	**4552.00**	**131**

08:05:49	4552.00	144
08:05:49	4552.00	148
08:06:06	4553.00	152
08:06:54	4554.00	1
08:07:04	4549.00	154
08:07:04	4550.00	147
08:07:16	4544.00	150
08:08:03	4558.00	141
08:08:03	4558.00	159
08:08:03	4558.00	148
08:08:03	4558.00	132
08:08:03	4558.00	138
08:08:13	4554.00	123
08:08:56	4551.00	136
08:08:56	4551.00	128
08:08:56	4551.00	134
08:12:38	4611.00	180
08:12:44	4613.00	100
08:12:53	4613.00	5
08:12:53	4613.00	100
08:12:53	4613.00	4
08:12:53	4613.00	200
08:12:53	4613.00	24
08:12:53	4613.00	59
08:12:53	4613.00	100
08:12:53	4613.00	100
08:12:53	4613.00	29
08:12:53	4613.00	15
08:12:53	4613.00	100
08:13:02	4612.00	133
08:13:12	4609.00	134
08:13:12	4607.00	7
08:13:12	4609.00	1
08:13:12	4607.00	136
08:13:12	4607.00	138
08:13:12	4607.00	1
08:13:12	4606.00	56
08:13:12	4606.00	147
08:13:12	4606.00	31
08:13:12	4606.00	84
08:13:12	4606.00	73
08:13:12	4606.00	55
08:14:58	4584.00	53
08:14:58	4584.00	12
08:15:32	4597.00	335
08:15:32	4597.00	37
08:15:32	4596.00	94
08:15:32	4596.00	45
08:15:32	4596.00	134
08:15:32	4596.00	21
08:15:32	4596.00	100
08:15:32	4596.00	9
08:16:25	4614.00	134
08:16:25	4614.00	148
08:16:25	4614.00	125
08:16:25	4614.00	126
08:19:21	4638.00	291
08:19:22	4636.00	149
08:20:14	4664.00	131
08:20:27	4639.00	127
08:21:32	4640.00	141
08:22:42	4636.00	136
08:22:42	4635.00	141
08:24:09	4639.00	281
08:24:09	4637.00	149
08:25:08	4674.00	132
08:25:13	4674.00	135
08:25:42	4663.00	131
08:26:51	4680.00	130
08:26:51	4680.00	131
08:28:54	4680.00	136
08:29:17	4677.00	129
08:29:52	4674.00	36
08:29:52	4674.00	96
08:30:36	4669.00	74
08:30:54	4667.00	123
08:30:54	4667.00	18
08:31:50	4665.00	126
08:32:46	4663.00	136
08:33:23	4658.00	141
08:34:04	4662.00	130
08:34:30	4662.00	125
08:35:19	4676.00	80
08:35:19	4676.00	68
08:35:41	4674.00	141
08:36:06	4661.00	130
08:36:38	4665.00	135
08:37:57	4680.00	269
08:37:57	4680.00	21
08:37:57	4680.00	1

08:39:00	4675.00	133
08:39:00	4675.00	132
08:39:34	4669.00	137
08:40:23	4661.00	92
08:40:23	4661.00	41
08:40:51	4660.00	151
08:41:31	4661.00	134
08:42:08	4661.00	135
08:42:40	4661.00	150
08:43:11	4658.00	141
08:43:57	4661.00	144
08:44:30	4675.00	112
08:44:30	4675.00	37
08:45:10	4673.00	138
08:45:55	4668.00	143
08:47:53	4672.00	104
08:47:53	4672.00	25
08:48:27	4677.00	140
09:06:37	4690.00	54
09:10:34	4694.00	154
09:10:34	4694.00	28
09:10:34	4694.00	131
09:10:34	4694.00	7
09:10:34	4695.00	169
09:10:34	4694.00	140
09:10:34	4694.00	13
09:10:34	4694.00	147
09:10:34	4694.00	167
09:10:34	4694.00	114
09:17:03	4700.00	267
09:17:03	4700.00	22
09:17:03	4700.00	144
09:17:03	4700.00	104
09:17:03	4700.00	126
09:29:28	4697.00	146
09:29:28	4697.00	168
09:29:28	4697.00	157
09:29:28	4697.00	146
09:29:28	4697.00	163
09:29:28	4697.00	150
09:29:28	4697.00	131
09:31:41	4689.00	13
09:31:41	4689.00	137
09:31:41	4689.00	119
09:31:41	4689.00	114
09:31:41	4689.00	15
09:31:41	4689.00	124
09:32:18	4687.00	132
09:36:35	4687.00	125
09:36:35	4687.00	128
09:36:35	4687.00	131
09:36:35	4687.00	126
09:36:35	4687.00	140
09:36:35	4687.00	133
09:36:35	4687.00	134
09:36:35	4687.00	125
09:38:52	4688.00	149
09:38:52	4688.00	131
09:38:52	4688.00	138
09:43:03	4687.00	158
09:43:03	4687.00	33
09:43:03	4687.00	138
09:43:03	4687.00	148
09:43:03	4687.00	98
09:43:03	4687.00	126
09:43:03	4687.00	129
09:50:23	4687.00	127
09:53:46	4700.00	211
09:53:49	4699.00	198
10:38:21	4730.00	209
10:38:21	4730.00	215
10:38:21	4730.00	201
10:38:21	4730.00	205
10:38:21	4730.00	227
10:38:21	4730.00	18
10:38:21	4730.00	103
10:38:21	4729.00	63
10:38:21	4730.00	103
10:38:21	4729.00	161
10:42:28	4731.00	132
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10:42:28	4731.00	18
10:42:28	4731.00	126
10:42:28	4731.00	132
10:42:28	4731.00	126
10:42:28	4730.00	102
10:42:28	4730.00	31
10:43:48	4719.00	140
10:43:48	4719.00	125
10:52:19	4717.00	100

10:52:19	4717.00	113
10:52:19	4717.00	83
10:52:19	4716.00	16
10:52:19	4716.00	140
10:52:19	4716.00	139
10:52:19	4716.00	142
10:52:19	4716.00	134
10:52:19	4716.00	136
10:52:19	4716.00	268
10:52:19	4716.00	147
10:56:11	4708.00	138
10:56:11	4708.00	131
10:56:11	4708.00	132
10:56:11	4708.00	130
10:56:11	4708.00	128
10:56:11	4707.00	136
10:57:27	4692.00	138
10:59:49	4693.00	128
10:59:49	4693.00	158
10:59:49	4693.00	150
10:59:49	4693.00	32
11:03:30	4698.00	46
11:03:30	4698.00	128
11:03:30	4698.00	131
11:03:30	4698.00	126
11:03:30	4698.00	87
11:03:30	4698.00	128
11:08:13	4700.00	8
11:08:13	4700.00	45
11:08:13	4700.00	17
11:08:13	4700.00	144
11:08:13	4700.00	111
11:08:13	4700.00	142
11:08:13	4700.00	79
11:08:13	4700.00	140
11:08:13	4700.00	127
11:08:13	4699.00	130
11:09:41	4698.00	31
11:11:51	4699.00	52
11:11:51	4699.00	139
11:11:51	4699.00	130
11:11:51	4699.00	95
11:11:52	4698.00	125
11:18:28	4695.00	125
11:18:59	4696.00	99
11:19:22	4694.00	22
11:19:22	4694.00	101
11:19:22	4694.00	129
11:19:22	4694.00	4
11:19:22	4694.00	128
11:19:22	4694.00	129
11:19:22	4694.00	138
11:19:22	4694.00	112
11:19:22	4694.00	124
11:19:22	4694.00	130
11:19:22	4694.00	15
11:21:24	4692.00	2
11:21:24	4692.00	127
11:21:39	4690.00	135
11:23:15	4683.00	98
11:27:56	4683.00	136
11:28:19	4681.00	139
11:28:19	4681.00	5
11:28:19	4681.00	124
11:28:19	4681.00	143
11:28:19	4681.00	139
11:28:19	4681.00	143
11:28:19	4681.00	142
11:28:19	4681.00	221
11:28:19	4680.00	231
11:33:09	4687.00	38
11:33:09	4687.00	105
11:33:09	4687.00	146
11:33:09	4687.00	147
11:33:09	4687.00	141
11:33:09	4686.00	142
11:41:02	4696.00	137
11:41:02	4696.00	149
11:41:02	4695.00	131
11:41:02	4695.00	14
11:41:02	4695.00	139
11:41:02	4695.00	136
11:41:02	4695.00	125
11:41:02	4695.00	150
11:41:02	4695.00	3
11:41:02	4695.00	149
11:43:36	4691.00	141
11:43:48	4690.00	131
11:43:48	4690.00	132

11:43:48	4690.00	135
11:43:52	4687.00	126
11:48:46	4685.00	125
11:48:46	4685.00	41
11:48:46	4685.00	139
11:48:46	4685.00	126
11:48:46	4685.00	137
11:48:46	4685.00	86
11:48:47	4684.00	139
11:48:47	4684.00	127
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11:56:22	4696.00	134
11:56:22	4696.00	68
11:56:22	4696.00	153
11:56:22	4696.00	73
11:56:22	4696.00	130
11:56:22	4696.00	137
11:56:22	4696.00	149
11:56:22	4695.00	87
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11:56:22	4695.00	190
12:06:28	4709.00	160
12:06:28	4708.00	160
12:06:28	4708.00	148
12:06:28	4708.00	32
12:06:28	4708.00	109
12:06:28	4708.00	130
12:06:28	4708.00	96
12:06:28	4708.00	139
12:06:28	4708.00	107
12:06:28	4708.00	51
12:06:28	4708.00	137
12:07:34	4707.00	150
12:07:34	4707.00	151
12:07:36	4706.00	14
12:07:36	4706.00	136
12:12:35	4706.00	32
12:12:35	4706.00	103
12:12:35	4706.00	124
12:12:35	4706.00	129
12:12:35	4706.00	38
12:12:35	4706.00	86
12:12:35	4706.00	132
12:12:35	4705.00	140
12:20:16	4709.00	134
12:22:38	4711.00	150
12:22:38	4711.00	195
12:22:38	4711.00	75
12:25:47	4717.00	364
12:25:47	4717.00	254
12:25:47	4717.00	141
12:25:47	4716.00	181
12:25:47	4716.00	134
12:25:47	4716.00	151
12:25:47	4716.00	113
12:25:47	4716.00	41
12:28:03	4713.00	136
12:28:03	4713.00	153
12:32:04	4720.00	87
12:32:04	4720.00	153
12:32:04	4720.00	129
12:32:04	4720.00	42
12:32:04	4720.00	69
12:32:04	4720.00	62
12:32:04	4720.00	137
12:32:04	4719.00	133
12:32:04	4719.00	150
12:40:05	4722.00	145
12:40:05	4721.00	144
12:44:01	4728.00	271
12:44:01	4728.00	125
12:44:01	4728.00	143
12:44:03	4727.00	133
12:44:03	4727.00	151
12:44:03	4727.00	312
12:44:03	4727.00	121
12:44:03	4726.00	148
12:44:03	4726.00	153
12:45:19	4731.00	110
12:45:19	4731.00	31
12:53:23	4739.00	136
12:53:23	4738.00	21
12:53:23	4738.00	134
12:53:23	4738.00	108
12:53:23	4738.00	130
12:53:23	4738.00	129
12:53:23	4738.00	130
12:53:23	4738.00	130

12:53:23	4738.00	130
12:56:33	4737.00	137
12:56:33	4737.00	117
12:56:33	4737.00	25
12:56:33	4737.00	49
12:56:33	4737.00	120
12:56:33	4737.00	89
12:56:33	4737.00	18
12:56:33	4736.00	143
13:00:37	4742.00	129
13:00:37	4742.00	126
13:00:37	4742.00	124
13:00:37	4741.00	127
13:00:37	4741.00	124
13:03:16	4738.00	135
13:03:16	4738.00	138
13:03:16	4737.00	31
13:03:16	4737.00	102
13:10:15	4750.00	73
13:10:15	4750.00	64
13:10:15	4750.00	89
13:10:15	4750.00	151
13:10:15	4750.00	141
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13:10:15	4750.00	85
13:10:15	4749.00	134
13:10:15	4749.00	134
13:13:30	4745.00	62
13:13:30	4745.00	129
13:13:30	4745.00	76
13:16:38	4746.00	79
13:16:38	4746.00	138
13:16:38	4746.00	60
13:16:38	4746.00	120
13:16:38	4746.00	8
13:20:56	4749.00	138
13:20:56	4749.00	147
13:20:56	4749.00	141
13:20:56	4749.00	147
13:20:56	4748.00	70
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14:44:08	4770.00	180
14:44:08	4770.00	182
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14:44:08	4770.00	82
14:44:08	4770.00	17
14:44:08	4770.00	1
14:44:08	4770.00	131
14:44:08	4770.00	17
14:44:08	4770.00	252
14:44:08	4770.00	200
14:44:08	4770.00	124
14:44:08	4770.00	339
14:44:08	4770.00	67
14:44:08	4770.00	77
14:44:08	4770.00	132
14:44:08	4770.00	77
14:44:08	4770.00	5
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14:44:08	4770.00	5
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14:44:08	4770.00	5
14:44:08	4770.00	5
14:44:08	4770.00	5
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14:44:08	4770.00	5
14:44:08	4770.00	1
14:59:46	4769.00	16
14:59:46	4769.00	61
15:00:53	4768.00	15
15:00:53	4768.00	4
15:00:53	4768.00	63
15:00:54	4768.00	199
15:00:54	4768.00	144
15:00:54	4768.00	265
15:00:54	4768.00	249
15:00:54	4768.00	139
15:00:54	4768.00	125
15:00:54	4768.00	259
15:00:54	4768.00	256
15:00:54	4768.00	65
15:00:54	4768.00	144
15:00:54	4768.00	246
15:00:56	4765.00	134
15:00:57	4765.00	7
15:04:13	4768.00	15
15:04:13	4768.00	26
15:04:13	4768.00	134
15:04:13	4768.00	74
15:04:13	4768.00	121
15:04:13	4768.00	130
15:04:13	4768.00	128
15:04:13	4768.00	114
15:04:13	4768.00	134
15:04:13	4768.00	116
15:04:13	4768.00	22
15:04:13	4768.00	128
15:04:13	4768.00	310
15:04:13	4768.00	189
15:04:13	4768.00	18
15:10:55	4769.00	99
15:10:55	4769.00	45
15:10:55	4768.00	145
15:10:55	4768.00	138
15:10:55	4768.00	254
15:10:55	4768.00	133
15:10:55	4768.00	156
15:10:55	4768.00	112
15:10:55	4768.00	20
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15:10:57	4768.00	66
15:10:57	4768.00	23
15:12:38	4768.00	411
15:12:38	4768.00	86
15:12:38	4768.00	109
15:12:38	4767.00	19
15:12:38	4767.00	6
15:12:38	4767.00	11
15:12:38	4767.00	9
15:12:40	4767.00	3
15:15:03	4772.00	42
15:15:03	4772.00	200
15:15:03	4772.00	8
15:15:03	4772.00	7
15:15:03	4772.00	1
15:15:03	4772.00	8
15:15:03	4772.00	42
15:15:03	4772.00	193
15:15:03	4772.00	6
15:15:03	4772.00	42
15:15:03	4772.00	84
15:15:03	4772.00	8
15:15:03	4772.00	42
15:15:03	4772.00	42
15:15:03	4772.00	58
15:15:34	4772.00	153
15:15:34	4772.00	95
15:15:34	4772.00	105
15:15:41	4770.00	105
15:15:41	4770.00	32
15:15:41	4770.00	130

15:15:41	4770.00	157
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