TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)[i]

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:	WHITBREAD PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	X
An event changing the breakdown of voting rights	
Other (please specify)[iii]:	
3. Details of person subject to the notification obligation[iv]	
Name	CREDIT SUISSE GROUP AG
City and country of registered office (if applicable)	ZURICH, SWITZERLAND
4. Full name of shareholder(s) (if different from 3.)[v]	
Name	
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached[vi]:	12/11/2018
6. Date on which issuer notified (DD/MM/YYYY):	14/11/2018

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer[vii]
Resulting situation on the date on which threshold was crossed or reached	0.378%	3.826%	4.204%	183,636,600
Position of previous notification (if applicable)	1.690%	4.016%	5.706%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached[viii]

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	**Number of voting rights[ix]**		**% of voting rights**	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	**Indirect** (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	**Direct** (Art 9 of Directive 2004/109/EC) (DTR5.1)	**Indirect** (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
ORD GB00B1KJJ408		693,534		0.378%
SUBTOTAL 8. A	693,534		0.378%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	**Expiration date**[x]	**Exercise/ Conversion Period**[xi]	**Number of voting rights that may be acquired if the instrument is exercised/converted.**	**% of voting rights**
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	**Expiration date**[x]	**Exercise/ Conversion Period** [xi]	**Physical or cash settlement**[xii]	**Number of voting rights**	**% of voting rights**
Swap	4/1/2019		CASH	157	0.0001
Swap	9/12/2019		CASH	794	0.0004
Swap	2/18/2019		CASH	44,888	0.0244
Swap	10/18/2019		CASH	17,413	0.0095
Swap	9/3/2019		CASH	6,939	0.0038
Swap	2/18/2019		CASH	6,115	0.0033
Swap	2/5/2019		CASH	2,100	0.0011
Swap	3/4/2019		CASH	2,091	0.0011
Swap	12/5/2018		CASH	1,756	0.0010
Swap	1/4/2019		CASH	360	0.0002
Swap	8/2/2019		CASH	14	0.0000
Swap	12/23/2026		CASH	25,512	0.0139
Swap	12/14/2018		CASH	1,729,516	0.9418
Swap	11/23/2018		CASH	1,383,769	0.7535
Swap	11/27/2018		CASH	859,609	0.4681
Swap	11/28/2018		CASH	767,644	0.4180
Swap	11/19/2018		CASH	750,000	0.4084
Swap	11/16/2018		CASH	225,000	0.1225
Swap	11/26/2018		CASH	143,534	0.0782
Swap	11/30/2018		CASH	111,774	0.0609
Swap	1/10/2019		CASH	356,129	0.1939
Swap	11/26/2018		CASH	270,000	0.1470
Swap	1/15/2019		CASH	103,875	0.0566
Swap	1/18/2019		CASH	63,429	0.0345
Swap	3/21/2019		CASH	30,259	0.0165
Swap	1/7/2019		CASH	2,337	0.0013
Swap	1/7/2019		CASH	500	0.0003
Swap	7/29/2019		CASH	251	0.0001
Swap	7/30/2019		CASH	213	0.0001
Swap	11/8/2019		CASH	109,155	0.0594
Swap	3/7/2019		CASH	5,025	0.0027
Swap	7/11/2019		CASH	4,452	0.0024
Swap	12/21/2018		CASH	339	0.0002
Swap	12/21/2018		CASH	107	0.0001
Swap	12/21/2018		CASH	55	0.0000
Swap	12/21/2018		CASH	21	0.0000
Swap	6/19/2019		CASH	15	0.0000

SUBTOTAL 8.B.2	7,025,147	3.826

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer[xiii]	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity[xiv] (please add additional rows as necessary)	X

Name[xv]	**% of voting rights if it equals or is higher than the notifiable threshold**	**% of voting rights through financial instruments if it equals or is higher than the notifiable threshold**	**Total of both if it equals or is higher than the notifiable threshold**
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Investments (UK)			
Credit Suisse Investment Holdings (UK)			
Credit Suisse Securities (Europe) Ltd			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse AG, Dublin Branch			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Asset Management International Holding Limited			
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG			
Credit Suisse Funds AG			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Asset Management International Holding Limited			
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG			
Credit Suisse Fund Management S.A.			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse International			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Holdings (USA), Inc.			
Credit Suisse (USA), Inc.			
CSAM Americas Holding Corp.			

Credit Suisse MB LLC			
Merchant Holding, LLC			
QT Fund Ltd			

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information[xvi]
Ref: 17044325

Place of completion	London, England
Date of completion	14/11/2018

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