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	
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]:	04/10/2018
6. Date on which issuer notified (DD/MM/YYYY):	04/10/2018

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	4.714%	1.937%	6.651%	183,636,300
Position of previous notification (if applicable)	N/A	N/A	N/A	

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		8,656,772		4.714%
SUBTOTAL 8. A	8,656,772		4.714%	

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	11/20/2018		CASH	1,074,584	0.5852
Swap	12/23/2026		CASH	25,512	0.0139
Swap	11/28/2018		CASH	497,812	0.2711
Swap	12/14/2018		CASH	829,675	0.4518
Swap	11/16/2018		CASH	225,000	0.1225
Swap	10/23/2018		CASH	405,213	0.2207
Swap	11/27/2018		CASH	500,000	0.2723
			SUBTOTAL 8.B.2	3,557,796	1.937

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	4.480%		4.480%
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			

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: 16620157

Place of completion	London, England
Date of completion	04/10/2018

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