RNS Number : 4217H
Whitbread PLC
30 November 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	**WHITBREAD PLC**
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify): Voting rights held by a controlled undertaking	ü
3. Full name of person(s) subject to the notification obligation: [iii]	FMR LLC
4. Full name of shareholder(s) (if different from 3.):[iv]	See Section 9
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	26 November 2015
6. Date on which issuer notified:	28 November 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5%

8. Notified details:

A: Voting rights attached to shares [viii, ix]

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights [x]	
			Indirect	Direct xi	Indirect xii	Direct	Indirect
GB00B1KJJ408	N/A	N/A	14,856,619		14,856,619		8.14%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date [xiii]	Exercise/ Conversion Period [xiv]	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments [xv, xvi]						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date [xvii]	Exercise/ Conversion period [xviii]	Number of voting rights instrument refers to	% of voting rights [xix, xx]	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
14,856,619	8.14%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]

Controlled Undertaking	Percentage Holding
CROSBY ADVS LLC-CROSBY ADVISORS LLC	0.03
FMRC-FMR CO., INC	7.50
FMRIMUK-FMR INVESTMENT MANAGEMENT (UK) LIMITED	0.42
PGALLC-PYRAMIS GLOBAL ADVISORS, LLC	0.08
PYRAMIS GLOBAL-PYRAMIS GLOBAL ADVISORS TRUST COMPANY	0.11
Grand Total	8.14

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will acquire/ cease to hold:	
12. Date on which proxy holder will acquire/ cease to hold voting rights:	

13. Additional information:	N/A
14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	fil-regreporting@fil.com, 01737 837148

This information is provided by RNS
The company news service from the London Stock Exchange

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