RNS Number : 2023R
Whitbread PLC
25 June 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	S
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):	¨

3. Full name of person(s) subject to the notification obligation: [iii]	BlackRock, Inc.
4. Full name of shareholder(s) (if different from 3.):[iv]	
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	23 June, 2015
6. Date on which issuer notified:	24 June, 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	Voting rights attached to shares holding has gone above 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**	
			Direct	**Direct** xi	**Indirect** xii	**Direct**	**Indirect**
GB00B1KJJ408	9,084,169	9,084,169	N/A	N/A	9,092,505	N/A	5.00%

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
CFD				138,726	0.07%	0.07%

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
9,231,231	5.07%

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

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

13. Additional information:	BlackRock Regulatory Threshold Reporting Team
14. Contact name:	Tim Dudley
15. Contact telephone number:	020 7743 1540

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

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