RNS Number : 4263O
Whitbread PLC
06 August 2014

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES [i]

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	x
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	x
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]	1st August 2014
6. Date on which issuer notified:	5th August 2014
7. Threshold(s) that is/are crossed or reached: [vi, vii]	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	N/A	N/A	N/A	N/A	8,939,369	N/A	4.93%

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				140,975	0.08%	0.08%

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
9,080,344	5.00%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
BlackRock Investment Management (UK) Limited - 9,080,344 (5.00%)

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:	Duncan Murray
15. Contact telephone number:	020 7743 3334

Note: Annex should only be submitted to the FCA not the issuer

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	BlackRock, Inc.

Contact address (registered office for legal entities)	c/o 12 Throgmorton Avenue, London, EC2N 2DL
Phone number & email	020 7743 3334; emeadisclosures@blackrock.com
Other useful information (at least legal representative for legal persons)	BlackRock Regulatory Threshold Reporting Team

B: Identity of the notifier, if applicable	
Full name	BlackRock Investment Management (UK) Limited
Contact address	12 Throgmorton Avenue, London, EC2N 2DL
Phone number & email	020 7743 3334; emeadisclosures@blackrock.com
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	BlackRock Regulatory Threshold Reporting Team

C: Additional information

For notes on how to complete form TR-1 please see the FCA website.

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

END

HOLLLFFFTLIRIIS