RNS Number : 4185L
Whitbread PLC
03 July 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	
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	ü
Other (please specify):	

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]	23rd June 2014
6. Date on which issuer notified:	03rd July 2014
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	9,024,053	9,024,053	9,177,791		9,177,791		5.05

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**
9,177,791	5.05

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

Custodian	Day to Day IM	Total
BANK OF NEW YORK MELLON	PYRAMIS GLOBAL ADVISORS, LLC.	34,000
BROWN BROTHERS HARRIMAN AND CO	FIDELITY MANAGEMENT & RESEARCH COMPANY INC. PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY PYRAMIS GLOBAL ADVISORS, LLC. SELECTCOLLC-FIDELITY SELECTCO, LLC	4,855,519 156,525 2,613 40,319
CIBC MELLON TRUST (C)	PYRAMIS GLOBAL ADVISORS, LLC.	6,594
CITIBANK NA	FIDELITY MANAGEMENT & RESEARCH COMPANY INC.	1,721,112
CITIBANK NA, HONG KONG BR (S)	PYRAMIS GLOBAL ADVISORS, LLC.	7,479
JP MORGAN, BOURNEMOUTH (C)	PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY PYRAMIS GLOBAL ADVISORS, LLC.	19,073 3,315
JPMORGAN CHASE BANK	FIDELITY MANAGEMENT & RESEARCH COMPANY INC. PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY PYRAMIS GLOBAL ADVISORS, LLC.	1,618,394 15,097 47,136
MELLON BANK NA (C)	PYRAMIS GLOBAL ADVISORS, LLC.	20,725
NATIONAL BANK TRUST (C)	PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY	6,925
NORTHERN TRUST CO (C)	FIDELITY MANAGEMENT & RESEARCH COMPANY INC. PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY PYRAMIS GLOBAL ADVISORS, LLC.	51,398 11,763 4,437
NORTHERN TRUST LONDON (C)	PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY	32,738
ROYAL TRUST- TORONTO (C)	PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY	20,197
STATE STR BK AND TR CO LNDN (C	PYRAMIS GLOBAL ADVISORS, LLC.	4,475
STATE STREET BANK AND TR CO	FIDELITY MANAGEMENT & RESEARCH COMPANY INC. PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY PYRAMIS GLOBAL ADVISORS, LLC.	314,624 94,450 80,922
US BANK NA (C)	PYRAMIS GLOBAL ADVISORS, LLC.	7,961
Grand Total		9,177,791

Proxy Voting:	
10. Name of the proxy holder:	FMR LLC
11. Number of voting rights proxy holder will acquire:	153,738

12. Date on which proxy holder will acquire voting rights:	23rd June 2014

13. Additional information:	None
14. Contact name:	Alex Hagel
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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