RNS Number : 5866F
Whitbread PLC
18 June 2012

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	X
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]	SOCIETE GENERALE SA
4. Full name of shareholder(s) (if different from 3.):[iv]	N/A
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	13/06/12
6. Date on which issuer notified:	15/06/12
7. Threshold(s) that is/are crossed or reached: [vi, vii]	Below 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			275,652	275,652	N/A	0.15%	N/A

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
CALN - listed call	12/21/2012	12/21/2012	5,000	0.00%
Structured call options	12/21/2012	Until 12/21/2012	32,554	0.02%
Structured call options	06/15/2012	Until 06/15/2012	7,775,121	4.37%
Structured call options	12/20/2013	Until 12/20/2013	11,523	0.01%

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**
8,099,859	4.55%

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:	
14. Contact name:	Compliance Control Room
15. Contact telephone number:	0207 676 6969

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

END

HOLLLFFLRTITLIF