

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3CX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	27/10/2025	GB00B1KJ408	567	3,112.52	XLON	3,134.00	3,100.00
WHITBREAD PLC	27/10/2025	GB00B1KJ408	263	3,112.86	CHXK	3,127.00	3,105.00
WHITBREAD PLC	27/10/2025	GB00B1KJ408	170	3,130.00	AQXE	3,130.00	3,130.00
* Rounded to two decimal places		SUM:	1,000	3,115.58		3,130.00	3,100.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	27/10/2025	09:10:18	GB00B1KJ408	3,105.00	169	CHXK	3056202814467	2001001125
WHITBREAD PLC	27/10/2025	11:23:15	GB00B1KJ408	3,109.00	157	XLON	E90a170q3P4U	2001001125
WHITBREAD PLC	27/10/2025	12:29:45	GB00B1KJ408	3,127.00	94	CHXK	3056202428168	2001001125
WHITBREAD PLC	27/10/2025	14:40:52	GB00B1KJ408	3,130.00	170	AQXE	82023	2001001125
WHITBREAD PLC	27/10/2025	14:51:01	GB00B1KJ408	3,124.00	38	XLON	E90a170q6V2a	2001001125
WHITBREAD PLC	27/10/2025	14:51:01	GB00B1KJ408	3,124.00	199	XLON	E90a170q6V2W	2001001125
WHITBREAD PLC	27/10/2025	16:25:00	GB00B1KJ408	3,100.00	173	XLON	E90a170q6xXW	2001001125