

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099NAZ0R8N8X36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	14/07/2025	GB00B1KJ4408	1,787	3,040.05	XLON	3,052.00	3,027.00
WHITBREAD PLC	14/07/2025	GB00B1KJ4408	531	3,054.11	BATE	3,056.00	3,039.00
WHITBREAD PLC	14/07/2025	GB00B1KJ4408	1,441	3,046.05	CHX	3,054.00	3,031.00
WHITBREAD PLC	14/07/2025	GB00B1KJ4408	594	3,047.50	AQXE	3,059.00	3,041.00
* Rounded to two decimal places		SUM:	4,353	3,044.77		3,059.00	3,027.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	14/07/2025	08:10:07	GB00B1KJ4408	3,037.00	203	XLON	EDNaVBQKMDW	2001001125
WHITBREAD PLC	14/07/2025	08:20:04	GB00B1KJ4408	3,041.00	207	AQXE	5063	2001001125
WHITBREAD PLC	14/07/2025	08:33:02	GB00B1KJ4408	3,039.00	96	XLON	EDNaVBQKnPM	2001001125
WHITBREAD PLC	14/07/2025	08:33:02	GB00B1KJ4408	3,039.00	26	XLON	EDNaVBQKnPO	2001001125
WHITBREAD PLC	14/07/2025	08:33:02	GB00B1KJ4408	3,039.00	28	XLON	EDNaVBQKnPQ	2001001125
WHITBREAD PLC	14/07/2025	08:33:02	GB00B1KJ4408	3,039.00	59	BATE	235092500621	2001001125
WHITBREAD PLC	14/07/2025	08:39:46	GB00B1KJ4408	3,040.00	192	XLON	EDNaVBQKGL	2001001125
WHITBREAD PLC	14/07/2025	08:54:55	GB00B1KJ4408	3,044.00	4	CHX	3056202415922	2001001125
WHITBREAD PLC	14/07/2025	08:55:18	GB00B1KJ4408	3,044.00	5	CHX	3056202415949	2001001125
WHITBREAD PLC	14/07/2025	08:56:33	GB00B1KJ4408	3,043.00	110	XLON	EDNaVBQL5HP	2001001125
WHITBREAD PLC	14/07/2025	08:56:33	GB00B1KJ4408	3,043.00	30	XLON	EDNaVBQL5HR	2001001125
WHITBREAD PLC	14/07/2025	08:56:33	GB00B1KJ4408	3,043.00	53	AQXE	11675	2001001125
WHITBREAD PLC	14/07/2025	09:00:40	GB00B1KJ4408	3,041.00	274	XLON	EDNaVBQL9YH	2001001125
WHITBREAD PLC	14/07/2025	09:18:31	GB00B1KJ4408	3,039.00	192	CHX	3056202417236	2001001125
WHITBREAD PLC	14/07/2025	09:18:31	GB00B1KJ4408	3,040.00	188	CHX	3056202417235	2001001125
WHITBREAD PLC	14/07/2025	09:32:31	GB00B1KJ4408	3,036.00	201	XLON	EDNaVBQLV1k	2001001125
WHITBREAD PLC	14/07/2025	09:42:29	GB00B1KJ4408	3,031.00	200	CHX	3056202418768	2001001125
WHITBREAD PLC	14/07/2025	10:34:26	GB00B1KJ4408	3,034.00	205	XLON	EDNaVBQM4k4	2001001125
WHITBREAD PLC	14/07/2025	11:02:43	GB00B1KJ4408	3,048.00	210	XLON	EDNaVBQM1VS	2001001125
WHITBREAD PLC	14/07/2025	12:31:07	GB00B1KJ4408	3,059.00	23	AQXE	37625	2001001125
WHITBREAD PLC	14/07/2025	12:45:02	GB00B1KJ4408	3,056.00	79	BATE	235092512556	2001001125
WHITBREAD PLC	14/07/2025	12:45:02	GB00B1KJ4408	3,056.00	89	AQXE	43846	2001001125
WHITBREAD PLC	14/07/2025	12:45:02	GB00B1KJ4408	3,056.00	33	AQXE	43847	2001001125
WHITBREAD PLC	14/07/2025	14:19:51	GB00B1KJ4408	3,056.00	187	BATE	235092517771	2001001125
WHITBREAD PLC	14/07/2025	14:40:10	GB00B1KJ4408	3,056.00	206	BATE	235092520236	2001001125
WHITBREAD PLC	14/07/2025	14:41:16	GB00B1KJ4408	3,053.00	209	CHX	3056202437228	2001001125
WHITBREAD PLC	14/07/2025	15:02:50	GB00B1KJ4408	3,050.00	214	CHX	3056202440377	2001001125
WHITBREAD PLC	14/07/2025	15:46:19	GB00B1KJ4408	3,054.00	45	CHX	3056202446103	2001001125
WHITBREAD PLC	14/07/2025	15:54:27	GB00B1KJ4408	3,053.00	193	CHX	3056202447175	2001001125
WHITBREAD PLC	14/07/2025	15:59:07	GB00B1KJ4408	3,054.00	191	CHX	3056202447864	2001001125
WHITBREAD PLC	14/07/2025	16:10:18	GB00B1KJ4408	3,049.00	189	AQXE	102806	2001001125
WHITBREAD PLC	14/07/2025	16:24:42	GB00B1KJ4408	3,052.00	212	XLON	EDNaVBQO8hg	2001001125