

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099NAZ0R8N0EX36	GB00B1KJ40B8	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	18/07/2024	GB00B1KJ40B8	1,433	2,928.51	XLON	2,929.00	2,921.00
WHITBREAD PLC	18/07/2024	GB00B1KJ40B8	192	2,928.00	BATE	2,928.00	2,928.00
WHITBREAD PLC	18/07/2024	GB00B1KJ40B8	1,061	2,930.02	CHXK	2,930.00	2,921.00
WHITBREAD PLC	18/07/2024	GB00B1KJ40B8	188	2,927.00	AQXE	2,927.00	2,927.00
* Rounded to two decimal places		SUM:	2,874	2,926.46		2,930.00	2,921.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	18/07/2024	12:11:20	GB00B1KJ40B8	2,921.00	182	CHXK	3056202431358	2001001125
WHITBREAD PLC	18/07/2024	12:56:45	GB00B1KJ40B8	2,921.00	179	XLON	EOJXc9vJh2pP	2001001125
WHITBREAD PLC	18/07/2024	12:56:45	GB00B1KJ40B8	2,921.00	194	CHXK	3056202434190	2001001125
WHITBREAD PLC	18/07/2024	13:23:06	GB00B1KJ40B8	2,921.00	189	XLON	EOJXc9vJhPFTz	2001001125
WHITBREAD PLC	18/07/2024	13:50:06	GB00B1KJ40B8	2,927.00	197	XLON	EOJXc9vJh0xK	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	47	XLON	EOJXc9vJhUwC	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	25	XLON	EOJXc9vJhUwG	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	8	XLON	EOJXc9vJhUwJ	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	10	XLON	EOJXc9vJhUwI	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	12	CHXK	3056202440095	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	14	CHXK	3056202440096	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	12	CHXK	3056202440097	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	13	XLON	EOJXc9vJhUvj3	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	6	XLON	EOJXc9vJhUvj5	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	2	XLON	EOJXc9vJhUvj7	2001001125
WHITBREAD PLC	18/07/2024	13:59:42	GB00B1KJ40B8	2,927.00	2	XLON	EOJXc9vJhUvj9	2001001125
WHITBREAD PLC	18/07/2024	14:01:58	GB00B1KJ40B8	2,927.00	188	AQXE	70768	2001001125
WHITBREAD PLC	18/07/2024	15:35:03	GB00B1KJ40B8	2,929.00	201	XLON	EOJXc9vJhUMD	2001001125
WHITBREAD PLC	18/07/2024	15:35:03	GB00B1KJ40B8	2,929.00	214	CHXK	3056202450786	2001001125
WHITBREAD PLC	18/07/2024	16:30:00	GB00B1KJ40B8	2,928.00	192	BATE	23956253651	2001001125
WHITBREAD PLC	18/07/2024	16:21:01	GB00B1KJ40B8	2,930.00	179	CHXK	3056202460700	2001001125
WHITBREAD PLC	18/07/2024	16:25:04	GB00B1KJ40B8	2,929.00	165	XLON	EOJXc9vJh0d3	2001001125
WHITBREAD PLC	18/07/2024	16:25:04	GB00B1KJ40B8	2,929.00	138	XLON	EOJXc9vJh0d9	2001001125
WHITBREAD PLC	18/07/2024	16:25:27	GB00B1KJ40B8	2,929.00	231	XLON	EOJXc9vJh0c5	2001001125
WHITBREAD PLC	18/07/2024	16:27:52	GB00B1KJ40B8	2,928.00	254	CHXK	3056202460286	2001001125