

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPPGFNF3BB653	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	26/06/2024	GB00B1KJ408	193	2.973.00	XLON	2.973.00	2.973.00
WHITBREAD PLC	26/06/2024	GB00B1KJ408	434	2.968.42	BATE	2.970.00	2.967.00
WHITBREAD PLC	26/06/2024	GB00B1KJ408	189	2.971.00	CHIX	2.971.00	2.971.00
WHITBREAD PLC	26/06/2024	GB00B1KJ408	191	2.965.00	AQXE	2.965.00	2.965.00
* Rounded to two decimal places		SUM:	1.007	2.969.14		2.973.00	2.965.00

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	26/06/2024	14:22:45	GB00B1KJ408	2.965.00	191	AQXE	65228	2001001125
WHITBREAD PLC	26/06/2024	14:43:14	GB00B1KJ408	2.971.00	179	CHIX	3056202445199	2001001125
WHITBREAD PLC	26/06/2024	14:43:14	GB00B1KJ408	2.971.00	10	CHIX	3056202445200	2001001125
WHITBREAD PLC	26/06/2024	15:23:15	GB00B1KJ408	2.973.00	134	XLON	EQJH3J5EvON	2001001125
WHITBREAD PLC	26/06/2024	15:23:15	GB00B1KJ408	2.973.00	25	XLON	EQJH3J5EvOP	2001001125
WHITBREAD PLC	26/06/2024	15:23:15	GB00B1KJ408	2.973.00	34	XLON	EQJH3J5EvOR	2001001125
WHITBREAD PLC	26/06/2024	15:58:00	GB00B1KJ408	2.970.00	206	BATE	235082539185	2001001125
WHITBREAD PLC	26/06/2024	16:22:21	GB00B1KJ408	2.967.00	228	BATE	235082544671	2001001125