

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF-GFNF-3BB653	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	29/12/2025	GB00B1KJ408	337	2.554.00	XLON	2.554.00	2.554.00
WHITBREAD PLC	29/12/2025	GB00B1KJ408	439	2.561.94	CHIX	2.565.00	2.559.00
WHITBREAD PLC	29/12/2025	GB00B1KJ408	224	2.559.00	ADQE	2.559.00	2.559.00
* Rounded to two decimal places		SUM:	1.000	2.558.61		2.565.00	2.554.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	29/12/2025	09:18:08	GB00B1KJ408	2.559.00	224	ADQE	12304	2001001125
WHITBREAD PLC	29/12/2025	11:53:07	GB00B1KJ408	2.559.00	215	CHIX	3056202425063	2001001125
WHITBREAD PLC	29/12/2025	11:53:07	GB00B1KJ408	2.559.00	9	CHIX	3056202425064	2001001125
WHITBREAD PLC	29/12/2025	14:30:15	GB00B1KJ408	2.565.00	215	CHIX	3056202434149	2001001125
WHITBREAD PLC	29/12/2025	16:20:48	GB00B1KJ408	2.554.00	214	XLON	E9PRYQIdMh	2001001125
WHITBREAD PLC	29/12/2025	16:20:48	GB00B1KJ408	2.554.00	123	XLON	E9PRYQIdMq	2001001125