

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZXRMCX36	GB00B1KJ408	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	22/01/2026	GB00B1KJ408	236	2.759.00	BATE	2.759.00	2.759.00
WHITBREAD PLC	22/01/2026	GB00B1KJ408	455	2.768.57	CHX	2.775.00	2.762.00
WHITBREAD PLC	22/01/2026	GB00B1KJ408	309	2.772.00	AQXE	2.772.00	2.772.00
* Rounded to two decimal places		SUM:	1.000	2.767.37		2.775.00	2.759.00

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	22/01/2026	09:25:50	GB00B1KJ408	2.759.00	236	BATE	23062512841	2001001125
WHITBREAD PLC	22/01/2026	12:37:24	GB00B1KJ408	2.762.00	225	CHX	3056202439684	2001001125
WHITBREAD PLC	22/01/2026	16:00:35	GB00B1KJ408	2.775.00	230	CHX	3056202475828	2001001125
WHITBREAD PLC	22/01/2026	16:24:54	GB00B1KJ408	2.772.00	309	AQXE	177277	2001001125