

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
WHITBREAD PLC	21380099/0M2KRNIN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJUPGFNF3BBB653	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	22/01/2026	GB00B1KJJ408	236	2,759.00	BATE	2,759.00	2,759.00
WHITBREAD PLC	22/01/2026	GB00B1KJJ408	405	2,768.57	CHIX	2,775.00	2,762.00
WHITBREAD PLC	22/01/2026	GB00B1KJJ408	309	2,772.00	AQXE	2,772.00	2,772.00
		SUM:	1,000	2,767.37		2,775.00	2,759.00

* Rounded to two decimal places

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	22/01/2026	09:25:50	GB00B1KJJ408	2,759.00	236	BATE	230902512841	2001001125
WHITBREAD PLC	22/01/2026	12:37:24	GB00B1KJJ408	2,762.00	225	CHIX	3056202439684	2001001125
WHITBREAD PLC	22/01/2026	16:00:35	GB00B1KJJ408	2,775.00	230	CHIX	3056202475828	2001001125
WHITBREAD PLC	22/01/2026	16:24:54	GB00B1KJJ408	2,772.00	309	AQXE	177277	2001001125