

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099XAZ0N8N8EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFNF3BB653	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	07/07/2025	GB00B1KJ4408	3,402	2,943.42	XLON	2,954.00	2,926.00
WHITBREAD PLC	07/07/2025	GB00B1KJ4408	1,554	2,943.11	BATE	2,953.00	2,936.00
WHITBREAD PLC	07/07/2025	GB00B1KJ4408	2,807	2,942.83	CHX	2,951.00	2,928.00
WHITBREAD PLC	07/07/2025	GB00B1KJ4408	1,247	2,940.88	AQXE	2,948.00	2,935.00
* Rounded to two decimal places		SUM:	9,010	2,941.70		2,954.00	2,926.00

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	07/07/2025	08:00:51	GB00B1KJ4408	2,931.00	21	XLON	EOHgVmmvCts	2001001125
WHITBREAD PLC	07/07/2025	08:05:12	GB00B1KJ4408	2,935.00	195	XLON	EOHgVmmvQF3	2001001125
WHITBREAD PLC	07/07/2025	08:05:12	GB00B1KJ4408	2,936.00	198	AQXE	1293	2001001125
WHITBREAD PLC	07/07/2025	08:25:34	GB00B1KJ4408	2,936.00	206	CHX	3056202409306	2001001125
WHITBREAD PLC	07/07/2025	08:31:00	GB00B1KJ4408	2,934.00	5	XLON	EOHgVmmvg1bu	2001001125
WHITBREAD PLC	07/07/2025	08:31:00	GB00B1KJ4408	2,934.00	182	XLON	EOHgVmmvg1bw	2001001125
WHITBREAD PLC	07/07/2025	08:55:28	GB00B1KJ4408	2,951.00	211	CHX	3056202411863	2001001125
WHITBREAD PLC	07/07/2025	09:00:23	GB00B1KJ4408	2,948.00	146	CHX	3056202412226	2001001125
WHITBREAD PLC	07/07/2025	09:00:23	GB00B1KJ4408	2,948.00	54	CHX	3056202412227	2001001125
WHITBREAD PLC	07/07/2025	09:35:45	GB00B1KJ4408	2,948.00	15	AQXE	17878	2001001125
WHITBREAD PLC	07/07/2025	09:35:45	GB00B1KJ4408	2,948.00	62	AQXE	17879	2001001125
WHITBREAD PLC	07/07/2025	09:35:46	GB00B1KJ4408	2,945.00	100	CHX	3056202415040	2001001125
WHITBREAD PLC	07/07/2025	09:35:46	GB00B1KJ4408	2,945.00	85	CHX	3056202415041	2001001125
WHITBREAD PLC	07/07/2025	09:59:44	GB00B1KJ4408	2,947.00	186	CHX	3056202416512	2001001125
WHITBREAD PLC	07/07/2025	10:18:05	GB00B1KJ4408	2,950.00	190	CHX	3056202417804	2001001125
WHITBREAD PLC	07/07/2025	10:37:34	GB00B1KJ4408	2,947.00	187	BATE	235062511370	2001001125
WHITBREAD PLC	07/07/2025	11:16:00	GB00B1KJ4408	2,945.00	193	AQXE	34180	2001001125
WHITBREAD PLC	07/07/2025	11:37:32	GB00B1KJ4408	2,950.00	254	XLON	EOHgVmmvhuWY	2001001125
WHITBREAD PLC	07/07/2025	11:37:32	GB00B1KJ4408	2,950.00	26	XLON	EOHgVmmvhuWb	2001001125
WHITBREAD PLC	07/07/2025	11:49:08	GB00B1KJ4408	2,951.00	191	CHX	305620242668	2001001125
WHITBREAD PLC	07/07/2025	12:15:14	GB00B1KJ4408	2,953.00	57	BATE	235062517550	2001001125
WHITBREAD PLC	07/07/2025	12:16:08	GB00B1KJ4408	2,954.00	198	XLON	EOHgVmmvPSo	2001001125
WHITBREAD PLC	07/07/2025	12:56:52	GB00B1KJ4408	2,948.00	285	BATE	235062519752	2001001125
WHITBREAD PLC	07/07/2025	13:03:36	GB00B1KJ4408	2,946.00	196	BATE	235062520989	2001001125
WHITBREAD PLC	07/07/2025	13:30:31	GB00B1KJ4408	2,940.00	66	BATE	235062521681	2001001125
WHITBREAD PLC	07/07/2025	13:30:31	GB00B1KJ4408	2,940.00	122	BATE	235062521682	2001001125
WHITBREAD PLC	07/07/2025	13:56:48	GB00B1KJ4408	2,937.00	6	CHX	3056202433385	2001001125
WHITBREAD PLC	07/07/2025	13:56:48	GB00B1KJ4408	2,937.00	43	CHX	3056202433386	2001001125
WHITBREAD PLC	07/07/2025	13:56:48	GB00B1KJ4408	2,937.00	55	CHX	3056202433387	2001001125
WHITBREAD PLC	07/07/2025	13:56:48	GB00B1KJ4408	2,937.00	12	CHX	3056202433388	2001001125
WHITBREAD PLC	07/07/2025	13:56:48	GB00B1KJ4408	2,937.00	65	BATE	235062523317	2001001125
WHITBREAD PLC	07/07/2025	14:00:00	GB00B1KJ4408	2,935.00	207	XLON	EOHgVmmvJDSi	2001001125
WHITBREAD PLC	07/07/2025	14:16:51	GB00B1KJ4408	2,936.00	191	XLON	EOHgVmmvJNSK	2001001125
WHITBREAD PLC	07/07/2025	14:20:17	GB00B1KJ4408	2,935.00	2	AQXE	67069	2001001125
WHITBREAD PLC	07/07/2025	14:21:31	GB00B1KJ4408	2,935.00	185	AQXE	67352	2001001125
WHITBREAD PLC	07/07/2025	14:28:02	GB00B1KJ4408	2,936.00	180	XLON	EOHgVmmvJLw	2001001125
WHITBREAD PLC	07/07/2025	14:28:02	GB00B1KJ4408	2,936.00	23	XLON	EOHgVmmvJYj	2001001125
WHITBREAD PLC	07/07/2025	14:28:02	GB00B1KJ4408	2,936.00	190	BATE	235062525464	2001001125
WHITBREAD PLC	07/07/2025	14:35:45	GB00B1KJ4408	2,945.00	53	AQXE	74359	2001001125
WHITBREAD PLC	07/07/2025	14:35:47	GB00B1KJ4408	2,945.00	138	AQXE	74366	2001001125
WHITBREAD PLC	07/07/2025	14:45:42	GB00B1KJ4408	2,949.00	99	XLON	EOHgVmmvgJV	2001001125
WHITBREAD PLC	07/07/2025	14:45:42	GB00B1KJ4408	2,949.00	72	XLON	EOHgVmmvgJX	2001001125
WHITBREAD PLC	07/07/2025	14:45:42	GB00B1KJ4408	2,949.00	30	XLON	EOHgVmmvgJZ	2001001125
WHITBREAD PLC	07/07/2025	14:47:22	GB00B1KJ4408	2,948.00	360	CHX	3056202440328	2001001125
WHITBREAD PLC	07/07/2025	14:50:04	GB00B1KJ4408	2,946.00	209	AQXE	80377	2001001125
WHITBREAD PLC	07/07/2025	15:00:34	GB00B1KJ4408	2,949.00	190	XLON	EOHgVmmvKEgK	2001001125
WHITBREAD PLC	07/07/2025	15:05:40	GB00B1KJ4408	2,950.00	105	XLON	EOHgVmmvKEKQ	2001001125
WHITBREAD PLC	07/07/2025	15:05:40	GB00B1KJ4408	2,951.00	218	XLON	EOHgVmmvKEKq	2001001125
WHITBREAD PLC	07/07/2025	15:05:40	GB00B1KJ4408	2,950.00	105	XLON	EOHgVmmvKEKc	2001001125
WHITBREAD PLC	07/07/2025	15:14:42	GB00B1KJ4408	2,947.00	183	XLON	EOHgVmmvKSov	2001001125
WHITBREAD PLC	07/07/2025	15:15:07	GB00B1KJ4408	2,947.00	197	XLON	EOHgVmmvKTX1	2001001125
WHITBREAD PLC	07/07/2025	15:24:28	GB00B1KJ4408	2,945.00	198	CHX	3056202446007	2001001125
WHITBREAD PLC	07/07/2025	15:26:08	GB00B1KJ4408	2,943.00	184	BATE	235062533679	2001001125
WHITBREAD PLC	07/07/2025	15:31:00	GB00B1KJ4408	2,940.00	184	CHX	3056202447285	2001001125
WHITBREAD PLC	07/07/2025	15:38:43	GB00B1KJ4408	2,939.00	212	BATE	235062535320	2001001125
WHITBREAD PLC	07/07/2025	15:43:22	GB00B1KJ4408	2,937.00	185	CHX	3056202449101	2001001125
WHITBREAD PLC	07/07/2025	15:50:52	GB00B1KJ4408	2,935.00	192	AQXE	103206	2001001125
WHITBREAD PLC	07/07/2025	15:52:16	GB00B1KJ4408	2,930.00	193	XLON	EOHgVmmvGZk	2001001125
WHITBREAD PLC	07/07/2025	16:02:00	GB00B1KJ4408	2,930.00	195	CHX	3056202452689	2001001125
WHITBREAD PLC	07/07/2025	16:05:31	GB00B1KJ4408	2,928.00	200	CHX	3056202453373	2001001125
WHITBREAD PLC	07/07/2025	16:14:44	GB00B1KJ4408	2,927.00	181	XLON	EOHgVmmvGJp	2001001125
WHITBREAD PLC	07/07/2025	16:24:19	GB00B1KJ4408	2,925.00	191	XLON	EOHgVmmvJawJ	2001001125
WHITBREAD PLC	07/07/2025	16:24:19	GB00B1KJ4408	2,925.00	168	XLON	EOHgVmmvJawP	2001001125