

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZNRN8X36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPPGFNF3BB653	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	07/01/2026	GB00B1KJ4008	7,690	2,545.60	XLON	2,558.00	2,523.00
WHITBREAD PLC	07/01/2026	GB00B1KJ4008	1,983	2,541.88	BATE	2,555.00	2,520.00
WHITBREAD PLC	07/01/2026	GB00B1KJ4008	7,737	2,544.20	CHXK	2,556.00	2,524.00
WHITBREAD PLC	07/01/2026	GB00B1KJ4008	1,628	2,541.50	AQXE	2,550.00	2,518.00
* Rounded to two decimal places		SUM:	19,048	2,544.29		2,558.00	2,518.00

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	07/01/2026	08:00:33	GB00B1KJ4008	2,532.00	213	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	08:00:33	GB00B1KJ4008	2,532.00	14	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	08:10:17	GB00B1KJ4008	2,520.00	229	BATE	235082603616	2001001125
WHITBREAD PLC	07/01/2026	08:35:50	GB00B1KJ4008	2,518.00	108	AQXE	9414	2001001125
WHITBREAD PLC	07/01/2026	08:40:01	GB00B1KJ4008	2,532.00	211	AQXE	10312	2001001125
WHITBREAD PLC	07/01/2026	08:43:11	GB00B1KJ4008	2,530.00	233	AQXE	10965	2001001125
WHITBREAD PLC	07/01/2026	08:49:49	GB00B1KJ4008	2,530.00	141	CHXK	3056202413910	2001001125
WHITBREAD PLC	07/01/2026	08:50:15	GB00B1KJ4008	2,529.00	239	CHXK	3056202413973	2001001125
WHITBREAD PLC	07/01/2026	08:57:06	GB00B1KJ4008	2,527.00	216	CHXK	3056202414566	2001001125
WHITBREAD PLC	07/01/2026	08:58:47	GB00B1KJ4008	2,528.00	212	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	08:58:47	GB00B1KJ4008	2,527.00	155	CHXK	3056202414804	2001001125
WHITBREAD PLC	07/01/2026	08:59:49	GB00B1KJ4008	2,524.00	242	CHXK	3056202414916	2001001125
WHITBREAD PLC	07/01/2026	09:02:30	GB00B1KJ4008	2,521.00	155	BATE	235082608709	2001001125
WHITBREAD PLC	07/01/2026	09:02:30	GB00B1KJ4008	2,521.00	67	BATE	235082608710	2001001125
WHITBREAD PLC	07/01/2026	09:09:49	GB00B1KJ4008	2,523.00	3	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:09:49	GB00B1KJ4008	2,523.00	225	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:09:49	GB00B1KJ4008	2,524.00	218	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:17:50	GB00B1KJ4008	2,531.00	270	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:17:50	GB00B1KJ4008	2,531.00	15	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:17:50	GB00B1KJ4008	2,531.00	4	CHXK	3056202417194	2001001125
WHITBREAD PLC	07/01/2026	09:17:50	GB00B1KJ4008	2,531.00	205	CHXK	3056202417195	2001001125
WHITBREAD PLC	07/01/2026	09:27:18	GB00B1KJ4008	2,533.00	230	CHXK	3056202418285	2001001125
WHITBREAD PLC	07/01/2026	09:27:18	GB00B1KJ4008	2,533.00	235	BATE	235082511087	2001001125
WHITBREAD PLC	07/01/2026	09:29:27	GB00B1KJ4008	2,532.00	231	CHXK	3056202418491	2001001125
WHITBREAD PLC	07/01/2026	09:46:03	GB00B1KJ4008	2,545.00	218	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:48:39	GB00B1KJ4008	2,549.00	14	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:48:39	GB00B1KJ4008	2,549.00	220	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	09:52:03	GB00B1KJ4008	2,547.00	234	CHXK	3056202420973	2001001125
WHITBREAD PLC	07/01/2026	09:55:16	GB00B1KJ4008	2,549.00	216	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	10:05:10	GB00B1KJ4008	2,549.00	236	CHXK	3056202422684	2001001125
WHITBREAD PLC	07/01/2026	10:11:46	GB00B1KJ4008	2,552.00	242	BATE	235082515665	2001001125
WHITBREAD PLC	07/01/2026	10:13:20	GB00B1KJ4008	2,551.00	235	CHXK	3056202423776	2001001125
WHITBREAD PLC	07/01/2026	10:24:15	GB00B1KJ4008	2,555.00	253	BATE	235082517224	2001001125
WHITBREAD PLC	07/01/2026	10:24:15	GB00B1KJ4008	2,555.00	11	BATE	235082517225	2001001125
WHITBREAD PLC	07/01/2026	10:28:47	GB00B1KJ4008	2,556.00	125	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	10:28:47	GB00B1KJ4008	2,556.00	156	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	10:36:36	GB00B1KJ4008	2,558.00	221	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	10:36:54	GB00B1KJ4008	2,556.00	211	CHXK	3056202428990	2001001125
WHITBREAD PLC	07/01/2026	11:06:27	GB00B1KJ4008	2,555.00	258	CHXK	3056202430313	2001001125
WHITBREAD PLC	07/01/2026	11:13:49	GB00B1KJ4008	2,553.00	226	CHXK	3056202430823	2001001125
WHITBREAD PLC	07/01/2026	11:34:41	GB00B1KJ4008	2,547.00	247	AQXE	46504	2001001125
WHITBREAD PLC	07/01/2026	12:08:53	GB00B1KJ4008	2,548.00	215	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	12:14:44	GB00B1KJ4008	2,547.00	230	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	12:33:04	GB00B1KJ4008	2,547.00	228	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	12:46:16	GB00B1KJ4008	2,549.00	108	AQXE	59740	2001001125
WHITBREAD PLC	07/01/2026	12:46:16	GB00B1KJ4008	2,549.00	103	AQXE	59741	2001001125
WHITBREAD PLC	07/01/2026	12:58:15	GB00B1KJ4008	2,549.00	234	BATE	235082529725	2001001125
WHITBREAD PLC	07/01/2026	13:12:23	GB00B1KJ4008	2,550.00	219	BATE	235082530779	2001001125
WHITBREAD PLC	07/01/2026	13:29:06	GB00B1KJ4008	2,547.00	307	CHXK	3056202442246	2001001125
WHITBREAD PLC	07/01/2026	13:43:18	GB00B1KJ4008	2,553.00	240	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	13:45:16	GB00B1KJ4008	2,548.00	247	BATE	235082533658	2001001125
WHITBREAD PLC	07/01/2026	14:09:14	GB00B1KJ4008	2,548.00	175	CHXK	3056202447069	2001001125
WHITBREAD PLC	07/01/2026	14:09:14	GB00B1KJ4008	2,548.00	48	CHXK	3056202447070	2001001125
WHITBREAD PLC	07/01/2026	14:12:33	GB00B1KJ4008	2,547.00	216	AQXE	78008	2001001125
WHITBREAD PLC	07/01/2026	14:12:39	GB00B1KJ4008	2,547.00	12	CHXK	3056202447457	2001001125
WHITBREAD PLC	07/01/2026	14:22:45	GB00B1KJ4008	2,548.00	140	CHXK	3056202448900	2001001125
WHITBREAD PLC	07/01/2026	14:22:45	GB00B1KJ4008	2,548.00	140	CHXK	3056202448901	2001001125
WHITBREAD PLC	07/01/2026	14:22:45	GB00B1KJ4008	2,548.00	140	CHXK	3056202448902	2001001125
WHITBREAD PLC	07/01/2026	14:22:45	GB00B1KJ4008	2,548.00	14	CHXK	3056202448903	2001001125
WHITBREAD PLC	07/01/2026	14:34:24	GB00B1KJ4008	2,548.00	224	CHXK	3056202451788	2001001125
WHITBREAD PLC	07/01/2026	14:36:16	GB00B1KJ4008	2,548.00	226	CHXK	3056202452742	2001001125
WHITBREAD PLC	07/01/2026	14:46:27	GB00B1KJ4008	2,546.00	217	CHXK	3056202454485	2001001125
WHITBREAD PLC	07/01/2026	14:50:25	GB00B1KJ4008	2,547.00	219	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	14:50:25	GB00B1KJ4008	2,546.00	219	CHXK	3056202455048	2001001125
WHITBREAD PLC	07/01/2026	15:00:03	GB00B1KJ4008	2,542.00	235	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:03:02	GB00B1KJ4008	2,541.00	210	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:08:06	GB00B1KJ4008	2,543.00	135	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:08:06	GB00B1KJ4008	2,543.00	82	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:17:40	GB00B1KJ4008	2,543.00	55	CHXK	3056202461137	2001001125
WHITBREAD PLC	07/01/2026	15:17:40	GB00B1KJ4008	2,543.00	171	CHXK	3056202461138	2001001125
WHITBREAD PLC	07/01/2026	15:22:52	GB00B1KJ4008	2,539.00	249	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:23:17	GB00B1KJ4008	2,536.00	208	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:36:57	GB00B1KJ4008	2,533.00	97	CHXK	3056202465168	2001001125
WHITBREAD PLC	07/01/2026	15:36:57	GB00B1KJ4008	2,533.00	135	CHXK	3056202465169	2001001125
WHITBREAD PLC	07/01/2026	15:36:58	GB00B1KJ4008	2,532.00	233	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:54:31	GB00B1KJ4008	2,548.00	224	CHXK	3056202468559	2001001125
WHITBREAD PLC	07/01/2026	15:54:31	GB00B1KJ4008	2,549.00	222	CHXK	3056202468556	2001001125
WHITBREAD PLC	07/01/2026	15:58:01	GB00B1KJ4008	2,548.00	225	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	15:58:01	GB00B1KJ4008	2,548.00	210	CHXK	3056202469290	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	106	CHXK	3056202469963	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	28	CHXK	3056202469964	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	343	CHXK	3056202469965	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	106	CHXK	3056202469966	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	108	CHXK	3056202469967	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	26	CHXK	3056202469968	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,548.00	12	CHXK	3056202469969	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,547.00	64	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,547.00	294	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	16:01:36	GB00B1KJ4008	2,547.00	130	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	16:07:16	GB00B1KJ4008	2,549.00	349	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	16:07:16	GB00B1KJ4008	2,549.00	326	AQXE	142063	2001001125
WHITBREAD PLC	07/01/2026	16:12:46	GB00B1KJ4008	2,550.00	255	XLON	EOPpyBldslq	2001001125
WHITBREAD PLC	07/01/2026	16:12:46	GB00B1KJ4008	2,550.00	382	CHXK	3	