

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZKRMN3EX36	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	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	30/06/2025	GB00B1KJ408	555	2.827.00	XLON	2.827.00	2.827.00
WHITBREAD PLC	30/06/2025	GB00B1KJ408	197	2.831.00	BATE	2.831.00	2.831.00
WHITBREAD PLC	30/06/2025	GB00B1KJ408	180	2.823.00	CHX	2.823.00	2.823.00
WHITBREAD PLC	30/06/2025	GB00B1KJ408	175	2.822.00	AQXE	2.822.00	2.822.00
* Rounded to two decimal places		SUM:	1.107	2.826.27		2.831.00	2.822.00

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	30/06/2025	09:32:06	GB00B1KJ408	2.827.00	209	XLON	EIN6RHQR1u4i	2001001125
WHITBREAD PLC	30/06/2025	13:15:03	GB00B1KJ408	2.831.00	197	BATE	235062521298	2001001125
WHITBREAD PLC	30/06/2025	15:16:51	GB00B1KJ408	2.822.00	175	AQXE	130693	2001001125
WHITBREAD PLC	30/06/2025	15:38:12	GB00B1KJ408	2.823.00	180	CHX	3056202455189	2001001125
WHITBREAD PLC	30/06/2025	16:20:24	GB00B1KJ408	2.827.00	346	XLON	EIN6RHQR7E9Y	2001001125