

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	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	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	03/10/2025	GB00B1KJ408	171	3.291.00	XLON	3.291.00	3.291.00
WHITBREAD PLC	03/10/2025	GB00B1KJ408	180	3.263.00	BATE	3.263.00	3.263.00
WHITBREAD PLC	03/10/2025	GB00B1KJ408	182	3.278.00	CHIX	3.278.00	3.278.00
WHITBREAD PLC	03/10/2025	GB00B1KJ408	467	3.263.17	AQXE	3.262.00	3.274.00
* Rounded to two decimal places		SUM:	1.000	3.279.94		3.292.00	3.263.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	03/10/2025	10:49:37	GB00B1KJ408	3.292.00	238	AQXE	29478	2001001125
WHITBREAD PLC	03/10/2025	12:44:37	GB00B1KJ408	3.291.00	171	XLON	E2OK2H2Nwz	2001001125
WHITBREAD PLC	03/10/2025	14:35:49	GB00B1KJ408	3.274.00	229	AQXE	72518	2001001125
WHITBREAD PLC	03/10/2025	15:24:25	GB00B1KJ408	3.263.00	52	BATE	235092537699	2001001125
WHITBREAD PLC	03/10/2025	15:24:25	GB00B1KJ408	3.263.00	128	BATE	235092537700	2001001125
WHITBREAD PLC	03/10/2025	16:18:31	GB00B1KJ408	3.278.00	182	CHIX	3056020457266	2001001125