

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZXRNM3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPPGFNF3BB653	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	26/09/2025	GB00B1KJ408	429	3,190.89	XLON	3,197.00	3,183.00
WHITBREAD PLC	26/09/2025	GB00B1KJ408	284	3,206.00	BATE	3,206.00	3,206.00
WHITBREAD PLC	26/09/2025	GB00B1KJ408	1,048	3,190.58	CHX	3,199.00	3,178.00
WHITBREAD PLC	26/09/2025	GB00B1KJ408	395	3,190.60	AQXE	3,204.00	3,187.00
* Rounded to two decimal places		SUM:	2,156	3,192.68		3,206.00	3,178.00

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	26/09/2025	08:04:44	GB00B1KJ408	3,178.00	168	CHX	3056202409747	2001001125
WHITBREAD PLC	26/09/2025	10:34:58	GB00B1KJ408	3,187.00	158	AQXE	31109	2001001125
WHITBREAD PLC	26/09/2025	10:41:00	GB00B1KJ408	3,188.00	163	AQXE	34053	2001001125
WHITBREAD PLC	26/09/2025	11:20:29	GB00B1KJ408	3,188.00	165	CHX	3056202425154	2001001125
WHITBREAD PLC	26/09/2025	11:38:35	GB00B1KJ408	3,183.00	152	XLON	E008FUu52-Cb	2001001125
WHITBREAD PLC	26/09/2025	12:13:39	GB00B1KJ408	3,189.00	212	CHX	305620248663	2001001125
WHITBREAD PLC	26/09/2025	12:37:29	GB00B1KJ408	3,194.00	151	CHX	3056202430148	2001001125
WHITBREAD PLC	26/09/2025	12:54:51	GB00B1KJ408	3,199.00	151	CHX	3056202431297	2001001125
WHITBREAD PLC	26/09/2025	13:03:22	GB00B1KJ408	3,197.00	112	XLON	E008FUu53apG	2001001125
WHITBREAD PLC	26/09/2025	13:16:47	GB00B1KJ408	3,196.00	201	CHX	3056202432772	2001001125
WHITBREAD PLC	26/09/2025	14:15:32	GB00B1KJ408	3,194.00	165	XLON	E008FUu54KG	2001001125
WHITBREAD PLC	26/09/2025	14:55:50	GB00B1KJ408	3,206.00	284	BATE	235062529828	2001001125
WHITBREAD PLC	26/09/2025	15:59:24	GB00B1KJ408	3,204.00	58	AQXE	119315	2001001125
WHITBREAD PLC	26/09/2025	15:59:24	GB00B1KJ408	3,204.00	16	AQXE	119316	2001001125