

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/AZXRNMNEXC36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLJPF-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	16/05/2025	GB00B1KJ408	347	2.813.13	XLON	2.822.00	2.803.00
WHITBREAD PLC	16/05/2025	GB00B1KJ408	155	2.822.00	CHIX	2.822.00	2.822.00
WHITBREAD PLC	16/05/2025	GB00B1KJ408	498	2.823.25	AQXE	2.823.00	2.821.00
* Rounded to two decimal places		SUM:	1.000	2.819.05		2.823.00	2.803.00

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	16/05/2025	10:30:41	GB00B1KJ408	2.803.00	162	XLON	62N4nhtgHq2	2001001125
WHITBREAD PLC	16/05/2025	12:23:59	GB00B1KJ408	2.822.00	85	CHIX	3056202429895	2001001125
WHITBREAD PLC	16/05/2025	12:23:59	GB00B1KJ408	2.822.00	70	CHIX	3056202429896	2001001125
WHITBREAD PLC	16/05/2025	14:15:34	GB00B1KJ408	2.821.00	187	AQXE	89514	2001001125
WHITBREAD PLC	16/05/2025	15:00:00	GB00B1KJ408	2.822.00	185	XLON	E0N4nhtgaH4	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	8	AQXE	164002	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	26	AQXE	164003	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	21	AQXE	164004	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	22	AQXE	164005	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	23	AQXE	164006	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	146	AQXE	164007	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	61	AQXE	164008	2001001125
WHITBREAD PLC	16/05/2025	16:20:10	GB00B1KJ408	2.823.00	4	AQXE	164009	2001001125