

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZXR8N3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF3BB653	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	22/07/2025	GB00B1KJ408	370	3,162.05	XLON	3,220.00	3,165.00
WHITBREAD PLC	22/07/2025	GB00B1KJ408	421	3,177.38	CHX	3,183.00	3,171.00
WHITBREAD PLC	22/07/2025	GB00B1KJ408	209	3,194.32	AQXE	3,196.00	3,193.00
* Rounded to two decimal places		SUM:	1,000	3,186.35		3,220.00	3,165.00

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	22/07/2025	08:48:30	GB00B1KJ408	3,165.00	188	XLON	EDN0B2JW98h	2001001125
WHITBREAD PLC	22/07/2025	11:26:20	GB00B1KJ408	3,171.00	197	CHX	3056202430007	2001001125
WHITBREAD PLC	22/07/2025	14:04:50	GB00B1KJ408	3,183.00	224	CHX	3056202443090	2001001125
WHITBREAD PLC	22/07/2025	15:24:56	GB00B1KJ408	3,220.00	182	XLON	EDN0B2gpc6A	2001001125
WHITBREAD PLC	22/07/2025	16:17:33	GB00B1KJ408	3,193.00	117	AQXE	138794	2001001125
WHITBREAD PLC	22/07/2025	16:24:09	GB00B1KJ408	3,196.00	92	AQXE	143478	2001001125