

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZZNRMAEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRL3JPFQFNF3BB653	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	19/09/2025	GB00B1KJ4408	5,379	3,170.83	XLON	3,193.00	3,163.00
WHITBREAD PLC	19/09/2025	GB00B1KJ4408	562	3,166.80	BATE	3,172.00	3,163.00
WHITBREAD PLC	19/09/2025	GB00B1KJ4408	4,075	3,168.73	CHX	3,193.00	3,155.00
WHITBREAD PLC	19/09/2025	GB00B1KJ4408	1,104	3,168.38	AQXE	3,177.00	3,163.00
* Rounded to two decimal places		SUM:	11,111	3,169.61		3,193.00	3,155.00

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	19/09/2025	08:01:03	GB00B1KJ4408	3,176.00	209	XLON	EEOYAmWslSo5	2001001125
WHITBREAD PLC	19/09/2025	08:01:03	GB00B1KJ4408	3,176.00	185	XLON	EEOYAmWslSo7	2001001125
WHITBREAD PLC	19/09/2025	10:43:35	GB00B1KJ4408	3,193.00	165	XLON	EEOYAmWslZ0Z0	2001001125
WHITBREAD PLC	19/09/2025	10:50:05	GB00B1KJ4408	3,193.00	151	CHX	3056202422986	2001001125
WHITBREAD PLC	19/09/2025	10:53:29	GB00B1KJ4408	3,187.00	158	CHX	3056202423864	2001001125
WHITBREAD PLC	19/09/2025	11:40:29	GB00B1KJ4408	3,187.00	192	XLON	EEOYAmWslRak	2001001125
WHITBREAD PLC	19/09/2025	11:46:42	GB00B1KJ4408	3,181.00	181	XLON	EEOYAmWslRm7	2001001125
WHITBREAD PLC	19/09/2025	11:46:42	GB00B1KJ4408	3,181.00	7	XLON	EEOYAmWslRm9	2001001125
WHITBREAD PLC	19/09/2025	12:36:38	GB00B1KJ4408	3,180.00	146	CHX	3056202430799	2001001125
WHITBREAD PLC	19/09/2025	12:36:38	GB00B1KJ4408	3,180.00	23	CHX	3056202433080	2001001125
WHITBREAD PLC	19/09/2025	12:48:25	GB00B1KJ4408	3,177.00	156	AQXE	88104	2001001125
WHITBREAD PLC	19/09/2025	12:58:38	GB00B1KJ4408	3,172.00	149	AQXE	70119	2001001125
WHITBREAD PLC	19/09/2025	12:58:38	GB00B1KJ4408	3,171.00	116	XLON	EEOYAmWslPmL	2001001125
WHITBREAD PLC	19/09/2025	12:58:38	GB00B1KJ4408	3,172.00	19	AQXE	70120	2001001125
WHITBREAD PLC	19/09/2025	13:24:16	GB00B1KJ4408	3,176.00	183	XLON	EEOYAmWslQZE	2001001125
WHITBREAD PLC	19/09/2025	13:38:44	GB00B1KJ4408	3,178.00	147	XLON	EEOYAmWslQAk1	2001001125
WHITBREAD PLC	19/09/2025	13:38:44	GB00B1KJ4408	3,178.00	43	XLON	EEOYAmWslQAK3	2001001125
WHITBREAD PLC	19/09/2025	13:38:44	GB00B1KJ4408	3,178.00	129	XLON	EEOYAmWslQAKA	2001001125
WHITBREAD PLC	19/09/2025	13:52:19	GB00B1KJ4408	3,172.00	68	BATE	235092519692	2001001125
WHITBREAD PLC	19/09/2025	13:58:14	GB00B1KJ4408	3,170.00	185	BATE	235092519755	2001001125
WHITBREAD PLC	19/09/2025	14:13:25	GB00B1KJ4408	3,174.00	163	CHX	3056202433783	2001001125
WHITBREAD PLC	19/09/2025	14:21:25	GB00B1KJ4408	3,174.00	162	CHX	3056202433782	2001001125
WHITBREAD PLC	19/09/2025	14:27:00	GB00B1KJ4408	3,169.00	165	XLON	EEOYAmWslQCHD	2001001125
WHITBREAD PLC	19/09/2025	14:32:48	GB00B1KJ4408	3,166.00	161	XLON	EEOYAmWslQDe	2001001125
WHITBREAD PLC	19/09/2025	14:49:05	GB00B1KJ4408	3,166.00	174	CHX	3056202442692	2001001125
WHITBREAD PLC	19/09/2025	14:49:44	GB00B1KJ4408	3,163.00	171	XLON	EEOYAmWslRaqY	2001001125
WHITBREAD PLC	19/09/2025	15:00:53	GB00B1KJ4408	3,155.00	156	CHX	3056202444656	2001001125
WHITBREAD PLC	19/09/2025	15:18:34	GB00B1KJ4408	3,158.00	166	CHX	30562024447644	2001001125
WHITBREAD PLC	19/09/2025	15:23:17	GB00B1KJ4408	3,163.00	167	XLON	EEOYAmWslRafu	2001001125
WHITBREAD PLC	19/09/2025	15:23:17	GB00B1KJ4408	3,162.00	169	CHX	30562024448404	2001001125
WHITBREAD PLC	19/09/2025	15:23:17	GB00B1KJ4408	3,162.00	14	CHX	30562024448405	2001001125
WHITBREAD PLC	19/09/2025	15:23:17	GB00B1KJ4408	3,162.00	146	CHX	30562024448406	2001001125
WHITBREAD PLC	19/09/2025	15:23:17	GB00B1KJ4408	3,161.00	196	CHX	30562024448409	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,167.00	127	XLON	EEOYAmWslRyR0	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,166.00	201	XLON	EEOYAmWslRyRf	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,166.00	209	CHX	30562024503010	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,167.00	141	CHX	30562024503038	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,167.00	50	BATE	235092531160	2001001125
WHITBREAD PLC	19/09/2025	15:34:30	GB00B1KJ4408	3,167.00	38	AQXE	120295	2001001125
WHITBREAD PLC	19/09/2025	15:40:29	GB00B1KJ4408	3,168.00	196	XLON	EEOYAmWslS48g	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,169.00	148	XLON	EEOYAmWslS7b6	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,168.00	148	XLON	EEOYAmWslS7Hh	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,169.00	148	XLON	EEOYAmWslS7Hh	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,169.00	56	XLON	EEOYAmWslS7Hh	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,169.00	47	XLON	EEOYAmWslS7Hy	2001001125
WHITBREAD PLC	19/09/2025	15:44:05	GB00B1KJ4408	3,169.00	23	XLON	EEOYAmWslS7D2	2001001125
WHITBREAD PLC	19/09/2025	15:49:48	GB00B1KJ4408	3,175.00	191	XLON	EEOYAmWslSDFS	2001001125
WHITBREAD PLC	19/09/2025	15:49:48	GB00B1KJ4408	3,174.00	189	XLON	EEOYAmWslSDH7	2001001125
WHITBREAD PLC	19/09/2025	15:49:48	GB00B1KJ4408	3,174.00	197	CHX	3056202452630	2001001125
WHITBREAD PLC	19/09/2025	15:54:14	GB00B1KJ4408	3,172.00	188	XLON	EEOYAmWslS7h7	2001001125
WHITBREAD PLC	19/09/2025	15:55:36	GB00B1KJ4408	3,170.00	184	CHX	3056202453930	2001001125
WHITBREAD PLC	19/09/2025	16:02:06	GB00B1KJ4408	3,169.00	213	CHX	3056202455120	2001001125
WHITBREAD PLC	19/09/2025	16:02:06	GB00B1KJ4408	3,169.00	212	CHX	3056202455121	2001001125
WHITBREAD PLC	19/09/2025	16:02:06	GB00B1KJ4408	3,168.00	218	CHX	3056202455127	2001001125
WHITBREAD PLC	19/09/2025	16:02:06	GB00B1KJ4408	3,168.00	198	CHX	3056202455132	2001001125
WHITBREAD PLC	19/09/2025	16:10:46	GB00B1KJ4408	3,168.00	158	AQXE	137330	2001001125
WHITBREAD PLC	19/09/2025	16:10:46	GB00B1KJ4408	3,168.00	155	AQXE	137331	2001001125
WHITBREAD PLC	19/09/2025	16:10:46	GB00B1KJ4408	3,167.00	247	XLON	EEOYAmWslSvYh	2001001125
WHITBREAD PLC	19/09/2025	16:10:46	GB00B1KJ4408	3,167.00	209	CHX	3056202456670	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	120	XLON	EEOYAmWslS8M	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	22	XLON	EEOYAmWslS8N	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	17	CHX	3056202459431	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	6	BATE	235092539840	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	9	AQXE	143272	2001001125
WHITBREAD PLC	19/09/2025	16:21:22	GB00B1KJ4408	3,165.00	249	AQXE	143276	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	120	XLON	EEOYAmWslS8ics	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	67	XLON	EEOYAmWslS8ow	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	12	CHX	3056202459813	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	4	BATE	235092539306	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	4	AQXE	144062	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	12	CHX	3056202459814	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	12	CHX	3056202459815	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	4	AQXE	144063	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	188	XLON	EEOYAmWslS8dA	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	140	XLON	EEOYAmWslS8e6	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	113	XLON	EEOYAmWslS8eF	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,165.00	93	CHX	3056202459816	2001001125
WHITBREAD PLC	19/09/2025	16:22:58	GB00B1KJ4408	3,164.00	164	BATE	235092539309	2001001125
WHITBREAD PLC	19/09/2025	16:27:44	GB00B1KJ4408	3,165.00	179	CHX	3056202461505	2001001125
WHITBREAD PLC	19/09/2025	16:28:56	GB00B1KJ4408	3,163.00	52	AQXE	152271	2001001116
WHITBREAD PLC	19/09/2025	16:28:56	GB00B1KJ4408	3,163.00	88	AQXE	152272	2001001116
WHITBREAD PLC	19/09/2025	16:28:56	GB00B1KJ4408	3,163.00	12	AQXE	152273	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	159	XLON	EEOYAmWslSuvv	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	144	XLON	EEOYAmWslSuvx	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	4	CHX	3056202462645	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	36	CHX	3056202462648	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	42	BATE	235092541741	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	21	BATE	235092541744	2001001116
WHITBREAD PLC	19/09/2025	16:29:42	GB00B1KJ4408	3,163.00	15	AQXE	153293	2001001116
WHITBREAD PLC	19/09/2025	16:29:43	GB00B1KJ4408	3,163.00	167	XLON	EEOYAmWslSudJ	2001001116
WHITBREAD PLC	19/09/2025	16:29:43	GB00B1KJ4408	3,164.00	105	CHX	3056202462680	2001001116
WHITBREAD PLC	19/09/2025	16:29:43	GB00B1KJ4408	3,164.00	26	BATE	235092541773	2001001116
WHITBREAD PLC	19/09/2025	16:29:43	GB00B1KJ4408	3,164.00	26	BATE	235092541774	2001001116