

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NR8X6X36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF38B653	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	20/08/2025	GB00B1KJ4008	5,879	3,105.56	XLON	3,115.00	3,090.00
WHITBREAD PLC	20/08/2025	GB00B1KJ4008	2,084	3,107.11	BATE	3,114.00	3,099.00
WHITBREAD PLC	20/08/2025	GB00B1KJ4008	8,121	3,106.16	CHX	3,115.00	3,087.00
WHITBREAD PLC	20/08/2025	GB00B1KJ4008	1,895	3,106.89	AQXE	3,113.00	3,102.00
* Rounded to two decimal places		SUM:	17,989	3,106.15		3,115.00	3,087.00

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	20/08/2025	08:02:43	GB00B1KJ4008	3,103.00	46	XLON	EEOCCQ028KRGs	20/01001125
WHITBREAD PLC	20/08/2025	08:02:43	GB00B1KJ4008	3,103.00	66	XLON	EEOCCQ028KRHB	20/01001125
WHITBREAD PLC	20/08/2025	08:02:43	GB00B1KJ4008	3,103.00	66	XLON	EEOCCQ028KRHD	20/01001125
WHITBREAD PLC	20/08/2025	08:08:18	GB00B1KJ4008	3,087.00	183	CHX	3056202409755	20/01001125
WHITBREAD PLC	20/08/2025	08:16:34	GB00B1KJ4008	3,093.00	174	CHX	3056202410498	20/01001125
WHITBREAD PLC	20/08/2025	08:18:00	GB00B1KJ4008	3,091.00	127	XLON	EEOCCQ028KwgD	20/01001125
WHITBREAD PLC	20/08/2025	08:18:00	GB00B1KJ4008	3,091.00	127	XLON	EEOCCQ028KwgH	20/01001125
WHITBREAD PLC	20/08/2025	08:18:00	GB00B1KJ4008	3,091.00	127	XLON	EEOCCQ028KwgL	20/01001125
WHITBREAD PLC	20/08/2025	08:18:00	GB00B1KJ4008	3,090.00	205	XLON	EEOCCQ028Kwgt	20/01001125
WHITBREAD PLC	20/08/2025	08:18:00	GB00B1KJ4008	3,091.00	6	XLON	EEOCCQ028Kwgv	20/01001125
WHITBREAD PLC	20/08/2025	08:35:45	GB00B1KJ4008	3,108.00	183	AGXE	8700	20/01001125
WHITBREAD PLC	20/08/2025	08:41:35	GB00B1KJ4008	3,108.00	175	CHX	3056202412392	20/01001125
WHITBREAD PLC	20/08/2025	08:45:31	GB00B1KJ4008	3,106.00	196	CHX	3056202412644	20/01001125
WHITBREAD PLC	20/08/2025	08:45:33	GB00B1KJ4008	3,105.00	198	CHX	3056202412661	20/01001125
WHITBREAD PLC	20/08/2025	08:51:55	GB00B1KJ4008	3,107.00	178	BATE	235082505994	20/01001125
WHITBREAD PLC	20/08/2025	08:55:59	GB00B1KJ4008	3,103.00	193	CHX	3056202413236	20/01001125
WHITBREAD PLC	20/08/2025	09:06:26	GB00B1KJ4008	3,107.00	181	CHX	3056202413869	20/01001125
WHITBREAD PLC	20/08/2025	09:12:22	GB00B1KJ4008	3,101.00	176	BATE	235082506950	20/01001125
WHITBREAD PLC	20/08/2025	09:18:42	GB00B1KJ4008	3,098.00	189	CHX	3056202414650	20/01001125
WHITBREAD PLC	20/08/2025	09:18:44	GB00B1KJ4008	3,097.00	193	CHX	3056202414653	20/01001125
WHITBREAD PLC	20/08/2025	09:27:34	GB00B1KJ4008	3,097.00	105	CHX	3056202415260	20/01001125
WHITBREAD PLC	20/08/2025	09:34:32	GB00B1KJ4008	3,099.00	166	CHX	3056202415858	20/01001125
WHITBREAD PLC	20/08/2025	09:34:32	GB00B1KJ4008	3,099.00	23	CHX	3056202415859	20/01001125
WHITBREAD PLC	20/08/2025	09:34:32	GB00B1KJ4008	3,099.00	173	CHX	3056202415861	20/01001125
WHITBREAD PLC	20/08/2025	09:39:50	GB00B1KJ4008	3,097.00	187	XLON	EEOCCQ028KHBQ	20/01001125
WHITBREAD PLC	20/08/2025	09:43:48	GB00B1KJ4008	3,097.00	180	XLON	EEOCCQ028KHEsw	20/01001125
WHITBREAD PLC	20/08/2025	09:58:59	GB00B1KJ4008	3,102.00	201	AGXE	24283	20/01001125
WHITBREAD PLC	20/08/2025	10:07:05	GB00B1KJ4008	3,105.00	181	XLON	EEOCCQ028KHw4	20/01001125
WHITBREAD PLC	20/08/2025	10:07:05	GB00B1KJ4008	3,105.00	184	CHX	3056202417640	20/01001125
WHITBREAD PLC	20/08/2025	10:11:20	GB00B1KJ4008	3,104.00	190	XLON	EEOCCQ028KZUS	20/01001125
WHITBREAD PLC	20/08/2025	10:12:21	GB00B1KJ4008	3,102.00	199	BATE	235082508989	20/01001125
WHITBREAD PLC	20/08/2025	10:27:33	GB00B1KJ4008	3,107.00	109	CHX	3056202418648	20/01001125
WHITBREAD PLC	20/08/2025	10:27:33	GB00B1KJ4008	3,107.00	77	CHX	3056202418649	20/01001125
WHITBREAD PLC	20/08/2025	10:31:18	GB00B1KJ4008	3,106.00	203	CHX	3056202418938	20/01001125
WHITBREAD PLC	20/08/2025	10:31:18	GB00B1KJ4008	3,106.00	201	AGXE	29405	20/01001125
WHITBREAD PLC	20/08/2025	10:46:09	GB00B1KJ4008	3,106.00	130	BATE	235082511486	20/01001125
WHITBREAD PLC	20/08/2025	10:48:11	GB00B1KJ4008	3,107.00	175	XLON	EEOCCQ028KHzG	20/01001125
WHITBREAD PLC	20/08/2025	10:48:11	GB00B1KJ4008	3,108.00	176	BATE	235082511566	20/01001125
WHITBREAD PLC	20/08/2025	10:56:19	GB00B1KJ4008	3,105.00	60	XLON	EEOCCQ028KHznX	20/01001125
WHITBREAD PLC	20/08/2025	11:01:10	GB00B1KJ4008	3,107.00	128	XLON	EEOCCQ028KHzt	20/01001125
WHITBREAD PLC	20/08/2025	11:04:58	GB00B1KJ4008	3,107.00	73	XLON	EEOCCQ028KHzcx	20/01001125
WHITBREAD PLC	20/08/2025	11:04:58	GB00B1KJ4008	3,107.00	103	XLON	EEOCCQ028KHzcz	20/01001125
WHITBREAD PLC	20/08/2025	11:06:15	GB00B1KJ4008	3,106.00	187	XLON	EEOCCQ028KHz77	20/01001125
WHITBREAD PLC	20/08/2025	11:16:22	GB00B1KJ4008	3,103.00	192	AGXE	36445	20/01001125
WHITBREAD PLC	20/08/2025	11:16:22	GB00B1KJ4008	3,102.00	186	CHX	3056202421441	20/01001125
WHITBREAD PLC	20/08/2025	11:26:43	GB00B1KJ4008	3,099.00	119	XLON	EEOCCQ028KHzDv	20/01001125
WHITBREAD PLC	20/08/2025	11:26:43	GB00B1KJ4008	3,099.00	63	XLON	EEOCCQ028KHzDcz	20/01001125
WHITBREAD PLC	20/08/2025	11:26:43	GB00B1KJ4008	3,099.00	182	BATE	235082513832	20/01001125
WHITBREAD PLC	20/08/2025	11:36:15	GB00B1KJ4008	3,098.00	191	CHX	3056202422486	20/01001125
WHITBREAD PLC	20/08/2025	11:50:47	GB00B1KJ4008	3,101.00	188	CHX	3056202423275	20/01001125
WHITBREAD PLC	20/08/2025	11:56:39	GB00B1KJ4008	3,104.00	47	XLON	EEOCCQ028KHzVQ	20/01001125
WHITBREAD PLC	20/08/2025	11:56:39	GB00B1KJ4008	3,104.00	110	XLON	EEOCCQ028KHzVQ	20/01001125
WHITBREAD PLC	20/08/2025	11:56:39	GB00B1KJ4008	3,104.00	23	XLON	EEOCCQ028KHzVS	20/01001125
WHITBREAD PLC	20/08/2025	11:56:39	GB00B1KJ4008	3,102.00	210	BATE	235082515200	20/01001125
WHITBREAD PLC	20/08/2025	12:04:25	GB00B1KJ4008	3,104.00	176	XLON	EEOCCQ028KHz[	20/01001125
WHITBREAD PLC	20/08/2025	12:04:25	GB00B1KJ4008	3,103.00	209	CHX	3056202424216	20/01001125
WHITBREAD PLC	20/08/2025	12:18:11	GB00B1KJ4008	3,099.00	161	XLON	EEOCCQ028KHzgGr	20/01001125
WHITBREAD PLC	20/08/2025	12:26:07	GB00B1KJ4008	3,103.00	67	CHX	3056202425489	20/01001125
WHITBREAD PLC	20/08/2025	12:26:07	GB00B1KJ4008	3,103.00	23	AGXE	46330	20/01001125
WHITBREAD PLC	20/08/2025	12:36:08	GB00B1KJ4008	3,103.00	73	CHX	3056202426045	20/01001125
WHITBREAD PLC	20/08/2025	12:36:08	GB00B1KJ4008	3,103.00	70	CHX	3056202426046	20/01001125
WHITBREAD PLC	20/08/2025	12:36:08	GB00B1KJ4008	3,103.00	52	CHX	3056202426047	20/01001125
WHITBREAD PLC	20/08/2025	12:47:11	GB00B1KJ4008	3,104.00	198	XLON	EEOCCQ028KHzyM	20/01001125
WHITBREAD PLC	20/08/2025	12:47:11	GB00B1KJ4008	3,104.00	187	CHX	3056202426939	20/01001125
WHITBREAD PLC	20/08/2025	13:00:06	GB00B1KJ4008	3,106.00	23	CHX	3056202427718	20/01001125
WHITBREAD PLC	20/08/2025	13:00:06	GB00B1KJ4008	3,106.00	178	CHX	3056202427719	20/01001125
WHITBREAD PLC	20/08/2025	13:01:31	GB00B1KJ4008	3,105.00	176	CHX	3056202427805	20/01001125
WHITBREAD PLC	20/08/2025	13:09:43	GB00B1KJ4008	3,111.00	105	CHX	3056202428394	20/01001125
WHITBREAD PLC	20/08/2025	13:09:43	GB00B1KJ4008	3,111.00	102	CHX	3056202428395	20/01001125
WHITBREAD PLC	20/08/2025	13:20:25	GB00B1KJ4008	3,113.00	187	BATE	235082519702	20/01001125
WHITBREAD PLC	20/08/2025	13:22:54	GB00B1KJ4008	3,112.00	189	BATE	235082519823	20/01001125
WHITBREAD PLC	20/08/2025	13:29:50	GB00B1KJ4008	3,110.00	176	XLON	EEOCCQ028KHzGB	20/01001125
WHITBREAD PLC	20/08/2025	13:31:59	GB00B1KJ4008	3,109.00	189	CHX	3056202429799	20/01001125
WHITBREAD PLC	20/08/2025	13:41:30	GB00B1KJ4008	3,108.00	73	CHX	3056202430422	20/01001125
WHITBREAD PLC	20/08/2025	13:41:30	GB00B1KJ4008	3,108.00	152	CHX	3056202430423	20/01001125
WHITBREAD PLC	20/08/2025	13:45:31	GB00B1KJ4008	3,108.00	164	XLON	EEOCCQ028KHzjd	20/01001125
WHITBREAD PLC	20/08/2025	13:52:56	GB00B1KJ4008	3,108.00	193	AGXE	61041	20/01001125
WHITBREAD PLC	20/08/2025	13:57:55	GB00B1KJ4008	3,106.00	186	XLON	EEOCCQ028KHzJU	20/01001125
WHITBREAD PLC	20/08/2025	13:57:55	GB00B1KJ4008	3,107.00	182	XLON	EEOCCQ028KHzJU	20/01001125
WHITBREAD PLC	20/08/2025	14:08:40	GB00B1KJ4008	3,110.00	190	CHX	3056202432389	20/01001125
WHITBREAD PLC	20/08/2025	14:15:36	GB00B1KJ4008	3,111.00	182	XLON	EEOCCQ028KHzu9	20/01001125
WHITBREAD PLC	20/08/2025	14:15:36	GB00B1KJ4008	3,111.00	175	AGXE	66403	20/01001125
WHITBREAD PLC	20/08/2025	14:27:05	GB00B1KJ4008	3,115.00	43	XLON	EEOCCQ028KHzp	20/01001125
WHITBREAD PLC	20/08/2025	14:27:05	GB00B1KJ4008	3,115.00	43	XLON	EEOCCQ028KHzjd	20/01001125
WHITBREAD PLC	20/08/2025	14:27:05	GB00B1KJ4008	3,115.00	59	XLON	EEOCCQ028KHzgF	20/01001125
WHITBREAD PLC	20/08/2025	14:28:55	GB00B1KJ4008	3,115.00	200	CHX	3056202434524	20/01001125
WHITBREAD PLC	20/08/2025	14:29:13	GB00B1KJ4008	3,114.00	207	CHX	3056202434661	20/01001125
WHITBREAD PLC	20/08/2025	14:30:00	GB00B1KJ4008	3,112.00	210	XLON	EEOCCQ028KHzpQ	20/01001125
WHITBREAD PLC	20/08/2025	14:30:00	GB00B1KJ4008	3,112.00	179	XLON	EEOCCQ028KHzpS	20/01001125
WHITBREAD PLC	20/08/2025	14:36:43	GB00B1KJ4008	3,114.00	27	XLON	EEOCCQ028KHzgZ	20/01001125

WHITBREAD PLC	20/08/2025	16:01:27	GB00B1KJJ408	3,114.00	175	BATE	235092537357	2001001125
WHITBREAD PLC	20/08/2025	16:05:00	GB00B1KJJ408	3,113.00	188	CHX	3056202452484	2001001125
WHITBREAD PLC	20/08/2025	16:09:36	GB00B1KJJ408	3,114.00	146	XLON	E00CQ02km8Vt	2001001125
WHITBREAD PLC	20/08/2025	16:09:36	GB00B1KJJ408	3,114.00	131	XLON	E00CQ02km8Vn	2001001125
WHITBREAD PLC	20/08/2025	16:09:36	GB00B1KJJ408	3,114.00	44	XLON	E00CQ02km8Vt	2001001125
WHITBREAD PLC	20/08/2025	16:09:36	GB00B1KJJ408	3,114.00	39	XLON	E00CQ02km8vZ	2001001125
WHITBREAD PLC	20/08/2025	16:10:27	GB00B1KJJ408	3,113.00	58	CHX	3056202453686	2001001125
WHITBREAD PLC	20/08/2025	16:10:28	GB00B1KJJ408	3,113.00	117	CHX	3056202453709	2001001125
WHITBREAD PLC	20/08/2025	16:11:28	GB00B1KJJ408	3,112.00	142	XLON	E00CQ02kmDxI	2001001125
WHITBREAD PLC	20/08/2025	16:11:28	GB00B1KJJ408	3,112.00	44	XLON	E00CQ02kmDxK	2001001125
WHITBREAD PLC	20/08/2025	16:24:40	GB00B1KJJ408	3,113.00	112	AQXE	133322	2001001125