

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZONRMEJEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	28/10/2025	GB00B1KJ4008	9,736	3,043.52	XLON	3,070.00	3,030.00
WHITBREAD PLC	28/10/2025	GB00B1KJ4008	2,050	3,047.54	BATE	3,071.00	3,030.00
WHITBREAD PLC	28/10/2025	GB00B1KJ4008	5,589	3,056.34	CHX	3,074.00	3,030.00
WHITBREAD PLC	28/10/2025	GB00B1KJ4008	1,128	3,049.19	AQX	3,063.00	3,030.00
* Rounded to two decimal places		SUM:	18,503	3,048.18		3,074.00	3,030.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	28/10/2025	08:46:08	GB00B1KJ4008	3,074.00	133	CHX	3056202413776	2001001125
WHITBREAD PLC	28/10/2025	08:46:14	GB00B1KJ4008	3,074.00	45	CHX	3056202413800	2001001125
WHITBREAD PLC	28/10/2025	09:15:01	GB00B1KJ4008	3,059.00	77	BATE	235092507500	2001001125
WHITBREAD PLC	28/10/2025	09:15:01	GB00B1KJ4008	3,059.00	80	BATE	235092507501	2001001125
WHITBREAD PLC	28/10/2025	09:21:33	GB00B1KJ4008	3,057.00	167	CHX	3056202418002	2001001125
WHITBREAD PLC	28/10/2025	09:25:09	GB00B1KJ4008	3,051.00	166	XLON	EPOLU4UJZbq	2001001125
WHITBREAD PLC	28/10/2025	09:42:53	GB00B1KJ4008	3,037.00	204	CHX	3056202419955	2001001125
WHITBREAD PLC	28/10/2025	09:58:22	GB00B1KJ4008	3,034.00	165	XLON	EPOLU4UJZau	2001001125
WHITBREAD PLC	28/10/2025	10:01:21	GB00B1KJ4008	3,035.00	203	XLON	EPOLU4UJZMA	2001001125
WHITBREAD PLC	28/10/2025	10:02:33	GB00B1KJ4008	3,037.00	185	XLON	EPOLU4UJZMx	2001001125
WHITBREAD PLC	28/10/2025	10:02:51	GB00B1KJ4008	3,036.00	203	CHX	3056202421897	2001001125
WHITBREAD PLC	28/10/2025	10:04:05	GB00B1KJ4008	3,032.00	188	XLON	EPOLU4UJZS	2001001125
WHITBREAD PLC	28/10/2025	10:10:18	GB00B1KJ4008	3,032.00	101	XLON	EPOLU4UJZpI	2001001125
WHITBREAD PLC	28/10/2025	10:10:18	GB00B1KJ4008	3,032.00	61	XLON	EPOLU4UJZpO	2001001125
WHITBREAD PLC	28/10/2025	10:10:18	GB00B1KJ4008	3,032.00	33	XLON	EPOLU4UJZpZ	2001001125
WHITBREAD PLC	28/10/2025	10:17:22	GB00B1KJ4008	3,033.00	139	XLON	EPOLU4UJZM0	2001001125
WHITBREAD PLC	28/10/2025	10:17:22	GB00B1KJ4008	3,033.00	156	XLON	EPOLU4UJZM2	2001001125
WHITBREAD PLC	28/10/2025	10:17:22	GB00B1KJ4008	3,033.00	139	XLON	EPOLU4UJZM9	2001001125
WHITBREAD PLC	28/10/2025	10:17:22	GB00B1KJ4008	3,033.00	214	XLON	EPOLU4UJZMB	2001001125
WHITBREAD PLC	28/10/2025	10:28:00	GB00B1KJ4008	3,030.00	191	XLON	EPOLU4UJZbN	2001001125
WHITBREAD PLC	28/10/2025	10:28:00	GB00B1KJ4008	3,030.00	131	XLON	EPOLU4UJZbA	2001001125
WHITBREAD PLC	28/10/2025	10:28:00	GB00B1KJ4008	3,030.00	35	CHX	3056202424215	2001001125
WHITBREAD PLC	28/10/2025	10:28:00	GB00B1KJ4008	3,030.00	109	CHX	3056202424216	2001001125
WHITBREAD PLC	28/10/2025	10:28:00	GB00B1KJ4008	3,030.00	51	BATE	235092513495	2001001125
WHITBREAD PLC	28/10/2025	10:29:04	GB00B1KJ4008	3,030.00	7	BATE	235092513605	2001001125
WHITBREAD PLC	28/10/2025	10:29:04	GB00B1KJ4008	3,030.00	3	BATE	235092513606	2001001125
WHITBREAD PLC	28/10/2025	10:30:15	GB00B1KJ4008	3,030.00	189	BATE	235092513694	2001001125
WHITBREAD PLC	28/10/2025	10:32:05	GB00B1KJ4008	3,031.00	12	CHX	EPOLU4UJZwFp	2001001125
WHITBREAD PLC	28/10/2025	10:32:05	GB00B1KJ4008	3,031.00	132	XLON	EPOLU4UJZwG8	2001001125
WHITBREAD PLC	28/10/2025	10:32:06	GB00B1KJ4008	3,031.00	144	XLON	EPOLU4UJZwGn	2001001125
WHITBREAD PLC	28/10/2025	10:32:06	GB00B1KJ4008	3,031.00	113	XLON	EPOLU4UJZwHB	2001001125
WHITBREAD PLC	28/10/2025	10:32:10	GB00B1KJ4008	3,030.00	141	XLON	EPOLU4UJZwEb	2001001125
WHITBREAD PLC	28/10/2025	10:32:10	GB00B1KJ4008	3,030.00	58	XLON	EPOLU4UJZwKZ	2001001125
WHITBREAD PLC	28/10/2025	10:39:26	GB00B1KJ4008	3,030.00	207	XLON	EPOLU4UJZwVv	2001001125
WHITBREAD PLC	28/10/2025	10:39:26	GB00B1KJ4008	3,030.00	230	CHX	3056202423301	2001001125
WHITBREAD PLC	28/10/2025	10:39:26	GB00B1KJ4008	3,030.00	82	BATE	235092514416	2001001125
WHITBREAD PLC	28/10/2025	10:39:26	GB00B1KJ4008	3,030.00	62	AQX	37847	2001001125
WHITBREAD PLC	28/10/2025	10:48:44	GB00B1KJ4008	3,032.00	141	XLON	EPOLU4UJZs8I	2001001125
WHITBREAD PLC	28/10/2025	10:48:44	GB00B1KJ4008	3,032.00	99	XLON	EPOLU4UJZs8o	2001001125
WHITBREAD PLC	28/10/2025	10:48:44	GB00B1KJ4008	3,032.00	134	XLON	EPOLU4UJZs8e	2001001125
WHITBREAD PLC	28/10/2025	10:52:13	GB00B1KJ4008	3,033.00	186	XLON	EPOLU4UJZt0R	2001001125
WHITBREAD PLC	28/10/2025	10:52:47	GB00B1KJ4008	3,033.00	191	XLON	EPOLU4UJZtPA	2001001125
WHITBREAD PLC	28/10/2025	10:58:15	GB00B1KJ4008	3,036.00	203	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	10:58:15	GB00B1KJ4008	3,036.00	213	BATE	235092515630	2001001125
WHITBREAD PLC	28/10/2025	10:58:41	GB00B1KJ4008	3,036.00	129	XLON	EPOLU4UJZbXN5	2001001125
WHITBREAD PLC	28/10/2025	10:58:41	GB00B1KJ4008	3,036.00	71	XLON	EPOLU4UJZbXg	2001001125
WHITBREAD PLC	28/10/2025	10:58:41	GB00B1KJ4008	3,036.00	129	XLON	EPOLU4UJZbXL	2001001125
WHITBREAD PLC	28/10/2025	10:58:41	GB00B1KJ4008	3,036.00	129	XLON	EPOLU4UJZbXT	2001001125
WHITBREAD PLC	28/10/2025	10:58:41	GB00B1KJ4008	3,036.00	129	XLON	EPOLU4UJZbXZ	2001001125
WHITBREAD PLC	28/10/2025	11:06:35	GB00B1KJ4008	3,042.00	81	CHX	3056202427542	2001001125
WHITBREAD PLC	28/10/2025	11:06:35	GB00B1KJ4008	3,042.00	106	CHX	3056202427543	2001001125
WHITBREAD PLC	28/10/2025	11:06:35	GB00B1KJ4008	3,042.00	31	CHX	3056202427544	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	120	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	120	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	7	CHX	3056202428072	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	120	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	120	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:29	GB00B1KJ4008	3,043.00	22	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:30	GB00B1KJ4008	3,043.00	120	XLON	EPOLU4UJZbJA	2001001125
WHITBREAD PLC	28/10/2025	11:12:30	GB00B1KJ4008	3,043.00	2	CHX	3056202428076	2001001125
WHITBREAD PLC	28/10/2025	11:12:30	GB00B1KJ4008	3,043.00	5	CHX	3056202428077	2001001125
WHITBREAD PLC	28/10/2025	11:12:30	GB00B1KJ4008	3,043.00	7	CHX	3056202428079	2001001125
WHITBREAD PLC	28/10/2025	11:12:30	GB00B1KJ4008	3,043.00	3	CHX	3056202428080	2001001125
WHITBREAD PLC	28/10/2025	11:17:28	GB00B1KJ4008	3,041.00	258	AQX	44926	2001001125
WHITBREAD PLC	28/10/2025	11:17:52	GB00B1KJ4008	3,041.00	278	BATE	235092516996	2001001125
WHITBREAD PLC	28/10/2025	11:18:46	GB00B1KJ4008	3,039.00	111	AQX	45127	2001001125
WHITBREAD PLC	28/10/2025	11:18:48	GB00B1KJ4008	3,039.00	65	AQX	45139	2001001125
WHITBREAD PLC	28/10/2025	11:18:51	GB00B1KJ4008	3,038.00	22	BATE	235092517052	2001001125
WHITBREAD PLC	28/10/2025	11:23:27	GB00B1KJ4008	3,044.00	230	XLON	EPOLU4UJZbQw	2001001125
WHITBREAD PLC	28/10/2025	11:29:32	GB00B1KJ4008	3,049.00	124	XLON	EPOLU4UJZbGv	2001001125
WHITBREAD PLC	28/10/2025	11:29:32	GB00B1KJ4008	3,049.00	185	XLON	EPOLU4UJZbH5	2001001125
WHITBREAD PLC	28/10/2025	11:29:32	GB00B1KJ4008	3,049.00	108	XLON	EPOLU4UJZbH9	2001001125
WHITBREAD PLC	28/10/2025	11:29:32	GB00B1KJ4008	3,049.00	16	XLON	EPOLU4UJZbH8	2001001125
WHITBREAD PLC	28/10/2025	11:29:32	GB00B1KJ4008	3,049.00	178	XLON	EPOLU4UJZbHD	2001001125
WHITBREAD PLC	28/10/2025	11:29:35	GB00B1KJ4008	3,048.00	239	XLON	EPOLU4UJZbK1	2001001125
WHITBREAD PLC	28/10/2025	11:29:35	GB00B1KJ4008	3,048.00	160	XLON	EPOLU4UJZbK3	2001001125
WHITBREAD PLC	28/10/2025	11:29:35	GB00B1KJ4008	3,048.00	188	BATE	235092517791	2001001125
WHITBREAD PLC	28/10/2025	11:37:46	GB00B1KJ4008	3,048.00	143	XLON	EPOLU4UJZbVw	2001001125
WHITBREAD PLC	28/10/2025	11:37:46	GB00B1KJ4008	3,048.00	143	XLON	EPOLU4UJZbVQ	2001001125
WHITBREAD PLC	28/10/2025	11:37:46	GB00B1KJ4008	3,048.00	143	XLON	EPOLU4UJZbVB	2001001125
WHITBREAD PLC	28/10/2025	11:37:46	GB00B1KJ4008	3,048.00	143	XLON	EPOLU4UJZbVF	2001001125
WHITBREAD PLC	28/10/2025	11:37:46	GB00B1KJ4008	3,048.00	137	XLON	EPOLU4UJZbVL	2001001125
WHITBREAD PLC	28/10/2025	11:52:35	GB00B1KJ4008	3,051.00	40	AQX	51040	2001001125
WHITBREAD PLC	28/10/2025	11:52:35	GB00B1KJ4008	3,051.00	116	XLON	EPOLU4UJZbC2	2001001125
WHITBREAD PLC	28/10/2025	11:52:35	GB00B1KJ4008	3,051.00	17	XLON	EPOLU4UJZbC5	2001001125
WHITBREAD PLC	28/10/2025	11:52:35	GB00B1KJ4008	3,051.00	147	CHX	3056202431098	2001001125
WHITBREAD PLC	28/10/2025	11:52:35	GB00B1KJ4008	3,051.00	53	BATE	235092519380	2001001125
WHITBREAD PLC	28/10/2025	11:59:02	GB00B1KJ4008	3,044.00	55	XLON	EPOLU4UJZbYx	2001001125
WHITBREAD PLC	28/10/2025	11:59:02	GB00B1KJ4008	3,044.00	109	XLON	EPOLU4UJZbYy	2001001125
WHITBREAD PLC	28/10/2025	11:59:02	GB00B1KJ4008	3,045.00	178	XLON	EPOLU4UJZbYX	2001001125
WHITBREAD PLC	28/10/2025	12:05:00	GB00B1KJ4008	3,049.00	147	CHX	30562024332082	2001001125
WHITBREAD PLC	28/10/2025	12:15:07	GB00B1KJ4008	3,051.00	183	AQX	55682	2001001125
WHITBREAD PLC	28/10/2025	12:16:35	GB00B1KJ4008	3,052.00	185	CHX	3056202433112	2001001125
WHITBREAD PLC	28/10/2025	12:21:21	GB00B1KJ4008	3,052.00	138	XLON	EPOLU4UJZbUgJ	2001001125
WHITBREAD PLC	28/10/2025	12:21:21	GB00B1KJ4008	3,052.00	120	XLON	EPOLU4UJZbUgJ	2001001125
WHITBREAD PLC	28/10/2025	12:21:21	GB00B1KJ4008	3,052.00	138	XLON	EPOLU4UJZbUgX	2001001125
WHITBREAD PLC	28/10/2025	12:24:27	GB00B1KJ4008	3,051.00	178	CHX	3056202433768	2001001125
WHITBREAD PLC	28/10/2025	12:34:46	GB00B1KJ4008	3,054.00	160	XLON	EPOLU4UJZbZF	200100112

WHITBREAD PLC	28/10/2025	13:14:40	GB00B1KJJ408	3.063.00	130	CHX	3056202439028	2001001125
WHITBREAD PLC	28/10/2025	13:14:40	GB00B1KJJ408	3.063.00	47	BATE	235092525994	2001001125
WHITBREAD PLC	28/10/2025	13:14:40	GB00B1KJJ408	3.063.00	35	AQXE	69240	2001001125
WHITBREAD PLC	28/10/2025	13:14:41	GB00B1KJJ408	3.062.00	165	CHX	3056202439033	2001001125
WHITBREAD PLC	28/10/2025	13:21:47	GB00B1KJJ408	3.061.00	163	AQXE	70965	2001001125
WHITBREAD PLC	28/10/2025	13:24:29	GB00B1KJJ408	3.061.00	165	CHX	3056202440077	2001001125
WHITBREAD PLC	28/10/2025	13:30:10	GB00B1KJJ408	3.061.00	218	CHX	3056202440824	2001001125
WHITBREAD PLC	28/10/2025	13:30:48	GB00B1KJJ408	3.060.00	211	AQXE	74591	2001001125
WHITBREAD PLC	28/10/2025	13:31:57	GB00B1KJJ408	3.058.00	96	BATE	235092528156	2001001125
WHITBREAD PLC	28/10/2025	13:31:57	GB00B1KJJ408	3.058.00	165	BATE	235092528157	2001001125
WHITBREAD PLC	28/10/2025	13:32:04	GB00B1KJJ408	3.057.00	26	CHX	3056202441509	2001001125
WHITBREAD PLC	28/10/2025	13:38:57	GB00B1KJJ408	3.053.00	208	XLON	EGPOLU4JbrwE	2001001125
WHITBREAD PLC	28/10/2025	13:38:57	GB00B1KJJ408	3.053.00	205	XLON	EGPOLU4JbrwG	2001001125
WHITBREAD PLC	28/10/2025	13:38:57	GB00B1KJJ408	3.054.00	197	CHX	3056202442635	2001001125
WHITBREAD PLC	28/10/2025	13:46:41	GB00B1KJJ408	3.058.00	196	CHX	3056202443880	2001001125
WHITBREAD PLC	28/10/2025	13:46:41	GB00B1KJJ408	3.059.00	201	CHX	3056202443877	2001001125
WHITBREAD PLC	28/10/2025	13:51:05	GB00B1KJJ408	3.073.00	210	CHX	3056202444681	2001001125
WHITBREAD PLC	28/10/2025	13:52:15	GB00B1KJJ408	3.070.00	165	CHX	3056202444688	2001001125
WHITBREAD PLC	28/10/2025	13:52:15	GB00B1KJJ408	3.070.00	155	CHX	3056202444689	2001001125
WHITBREAD PLC	28/10/2025	13:52:15	GB00B1KJJ408	3.071.00	175	BATE	235092531111	2001001125
WHITBREAD PLC	28/10/2025	13:52:15	GB00B1KJJ408	3.070.00	20	CHX	3056202444680	2001001125
WHITBREAD PLC	28/10/2025	13:52:15	GB00B1KJJ408	3.069.00	176	CHX	3056202444693	2001001125
WHITBREAD PLC	28/10/2025	14:04:00	GB00B1KJJ408	3.066.00	156	CHX	3056202446798	2001001125
WHITBREAD PLC	28/10/2025	14:06:41	GB00B1KJJ408	3.066.00	188	CHX	3056202447229	2001001125
WHITBREAD PLC	28/10/2025	14:06:51	GB00B1KJJ408	3.066.00	1	XLON	EGPOLU4JkcMZ	2001001125
WHITBREAD PLC	28/10/2025	14:09:05	GB00B1KJJ408	3.068.00	94	XLON	EGPOLU4JkcPGc	2001001125
WHITBREAD PLC	28/10/2025	14:10:29	GB00B1KJJ408	3.069.00	185	CHX	3056202447832	2001001125
WHITBREAD PLC	28/10/2025	14:10:29	GB00B1KJJ408	3.068.00	157	XLON	EGPOLU4JkcQhc	2001001125
WHITBREAD PLC	28/10/2025	14:13:15	GB00B1KJJ408	3.070.00	138	XLON	EGPOLU4JkcTjd	2001001125
WHITBREAD PLC	28/10/2025	14:13:15	GB00B1KJJ408	3.070.00	73	XLON	EGPOLU4JkcTj	2001001125
WHITBREAD PLC	28/10/2025	14:13:15	GB00B1KJJ408	3.070.00	138	XLON	EGPOLU4JkcTjt	2001001125
WHITBREAD PLC	28/10/2025	14:13:15	GB00B1KJJ408	3.070.00	138	XLON	EGPOLU4JkcTjx	2001001125