

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0RMNEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	15/07/2025	GB00B1KJ4408	1,099	3,064.22	XLON	3,071.00	3,062.00
WHITBREAD PLC	15/07/2025	GB00B1KJ4408	791	3,060.06	BATE	3,068.00	3,061.00
WHITBREAD PLC	15/07/2025	GB00B1KJ4408	2,380	3,058.42	CHXK	3,071.00	3,047.00
WHITBREAD PLC	15/07/2025	GB00B1KJ4408	233	3,051.00	AQXE	3,051.00	3,051.00
* Rounded to two decimal places		SUM:	5,103	3,058.58		3,071.00	3,047.00

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	15/07/2025	08:12:33	GB00B1KJ4408	3,069.00	203	XLON	E0NnJSRLq01	2001001125
WHITBREAD PLC	15/07/2025	08:57:38	GB00B1KJ4408	3,071.00	204	CHXK	3056202419271	2001001125
WHITBREAD PLC	15/07/2025	09:59:11	GB00B1KJ4408	3,069.00	48	CHXK	3056202425949	2001001125
WHITBREAD PLC	15/07/2025	09:59:11	GB00B1KJ4408	3,069.00	140	CHXK	3056202425950	2001001125
WHITBREAD PLC	15/07/2025	09:59:11	GB00B1KJ4408	3,068.00	192	BATE	235082507867	2001001125
WHITBREAD PLC	15/07/2025	10:41:00	GB00B1KJ4408	3,062.00	224	XLON	E0NnJSRLr48	2001001125
WHITBREAD PLC	15/07/2025	11:30:36	GB00B1KJ4408	3,071.00	19	XLON	E0NnJSRLsqPc	2001001125
WHITBREAD PLC	15/07/2025	11:35:48	GB00B1KJ4408	3,068.00	199	CHXK	3056202433231	2001001125
WHITBREAD PLC	15/07/2025	12:46:37	GB00B1KJ4408	3,071.00	185	XLON	E0NnJSRLR6R	2001001125
WHITBREAD PLC	15/07/2025	12:46:37	GB00B1KJ4408	3,070.00	189	XLON	E0NnJSRLR6Z	2001001125
WHITBREAD PLC	15/07/2025	13:30:21	GB00B1KJ4408	3,071.00	193	CHXK	3056202441960	2001001125
WHITBREAD PLC	15/07/2025	14:20:45	GB00B1KJ4408	3,071.00	217	CHXK	3056202446783	2001001125
WHITBREAD PLC	15/07/2025	14:27:20	GB00B1KJ4408	3,068.00	206	BATE	235082525044	2001001125
WHITBREAD PLC	15/07/2025	14:39:15	GB00B1KJ4408	3,061.00	190	CHXK	3056202451204	2001001125
WHITBREAD PLC	15/07/2025	14:51:23	GB00B1KJ4408	3,058.00	198	CHXK	3056202453760	2001001125
WHITBREAD PLC	15/07/2025	14:57:07	GB00B1KJ4408	3,057.00	56	CHXK	3056202454679	2001001125
WHITBREAD PLC	15/07/2025	14:57:07	GB00B1KJ4408	3,057.00	130	CHXK	3056202454680	2001001125
WHITBREAD PLC	15/07/2025	15:18:27	GB00B1KJ4408	3,058.00	26	XLON	E0NnJSRLvJd	2001001125
WHITBREAD PLC	15/07/2025	15:18:27	GB00B1KJ4408	3,058.00	50	XLON	E0NnJSRLvJHf	2001001125
WHITBREAD PLC	15/07/2025	15:19:27	GB00B1KJ4408	3,058.00	147	CHXK	3056202458847	2001001125
WHITBREAD PLC	15/07/2025	15:20:16	GB00B1KJ4408	3,054.00	35	CHXK	3056202458777	2001001125
WHITBREAD PLC	15/07/2025	15:20:16	GB00B1KJ4408	3,054.00	164	CHXK	3056202458778	2001001125
WHITBREAD PLC	15/07/2025	15:29:54	GB00B1KJ4408	3,053.00	2	BATE	235082534145	2001001125
WHITBREAD PLC	15/07/2025	15:29:54	GB00B1KJ4408	3,053.00	198	BATE	235082534146	2001001125
WHITBREAD PLC	15/07/2025	15:37:43	GB00B1KJ4408	3,047.00	223	CHXK	3056202462436	2001001125
WHITBREAD PLC	15/07/2025	15:51:04	GB00B1KJ4408	3,047.00	194	CHXK	3056202464606	2001001125
WHITBREAD PLC	15/07/2025	15:57:48	GB00B1KJ4408	3,047.00	221	CHXK	3056202465782	2001001125
WHITBREAD PLC	15/07/2025	16:10:36	GB00B1KJ4408	3,048.00	101	CHXK	3056202466810	2001001125
WHITBREAD PLC	15/07/2025	16:10:36	GB00B1KJ4408	3,048.00	107	CHXK	3056202466851	2001001125
WHITBREAD PLC	15/07/2025	16:15:09	GB00B1KJ4408	3,052.00	123	CHXK	3056202466968	2001001125
WHITBREAD PLC	15/07/2025	16:15:09	GB00B1KJ4408	3,052.00	90	CHXK	3056202466969	2001001125
WHITBREAD PLC	15/07/2025	16:17:07	GB00B1KJ4408	3,052.00	203	XLON	E0NnJSRLw4v	2001001125
WHITBREAD PLC	15/07/2025	16:25:46	GB00B1KJ4408	3,051.00	193	BATE	2350825425956	2001001125
WHITBREAD PLC	15/07/2025	16:25:59	GB00B1KJ4408	3,051.00	233	AQXE	149068	2001001125