

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPPGFNF3BB653	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	30/12/2025	GB00B1KJ408	324	2.549.00	XLON	2.549.00	2.549.00
WHITBREAD PLC	30/12/2025	GB00B1KJ408	676	2.541.40	CHXK	2.544.00	2.539.00
* Rounded to two decimal places		SUM:	1.000	2.543.86		2.549.00	2.539.00

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	30/12/2025	09:09:56	GB00B1KJ408	2.539.00	214	CHXK	3056202410239	2001001125
WHITBREAD PLC	30/12/2025	12:09:16	GB00B1KJ408	2.541.00	229	CHXK	3056202411573	2001001125
WHITBREAD PLC	30/12/2025	14:43:21	GB00B1KJ408	2.544.00	233	CHXK	3056202426616	2001001125
WHITBREAD PLC	30/12/2025	16:20:31	GB00B1KJ408	2.549.00	175	XLON	EDPAVAVDWaj	2001001125
WHITBREAD PLC	30/12/2025	16:20:31	GB00B1KJ408	2.549.00	6	XLON	EDPAVAVDWaj	2001001125
WHITBREAD PLC	30/12/2025	16:20:31	GB00B1KJ408	2.549.00	9	XLON	EDPAVAVDWaj	2001001125
WHITBREAD PLC	30/12/2025	16:21:00	GB00B1KJ408	2.549.00	134	XLON	EDPAVAVDWBCA	2001001125