

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZ02NMN3EX36	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	12/09/2025	GB00B1KJ4408	2,381	3,105.71	XLON	3,128.00	3,084.00
WHITBREAD PLC	12/09/2025	GB00B1KJ4408	592	3,098.25	BATE	3,101.00	3,097.00
WHITBREAD PLC	12/09/2025	GB00B1KJ4408	2,780	3,106.68	CHXK	3,124.00	3,097.00
* Rounded to two decimal places		SUM:	5,753	3,105.41		3,128.00	3,084.00

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	12/09/2025	09:07:01	GB00B1KJ4408	3,120.00	185	XLON	E00T64899nX	2001001125
WHITBREAD PLC	12/09/2025	10:32:31	GB00B1KJ4408	3,124.00	167	CHXK	3056202423851	2001001125
WHITBREAD PLC	12/09/2025	10:53:00	GB00B1KJ4408	3,122.00	170	CHXK	3056202425144	2001001125
WHITBREAD PLC	12/09/2025	11:47:55	GB00B1KJ4408	3,128.00	210	XLON	E00T6495LJR	2001001125
WHITBREAD PLC	12/09/2025	13:17:01	GB00B1KJ4408	3,108.00	173	CHXK	3056202434459	2001001125
WHITBREAD PLC	12/09/2025	13:17:01	GB00B1KJ4408	3,109.00	171	XLON	E00T6495K2N	2001001125
WHITBREAD PLC	12/09/2025	14:00:44	GB00B1KJ4408	3,117.00	290	XLON	E00T6489SKxs	2001001125
WHITBREAD PLC	12/09/2025	14:29:54	GB00B1KJ4408	3,117.00	168	CHXK	3056202441131	2001001125
WHITBREAD PLC	12/09/2025	14:30:05	GB00B1KJ4408	3,116.00	169	CHXK	3056202441345	2001001125
WHITBREAD PLC	12/09/2025	14:43:43	GB00B1KJ4408	3,113.00	171	CHXK	3056202444161	2001001125
WHITBREAD PLC	12/09/2025	14:59:53	GB00B1KJ4408	3,109.00	193	XLON	E00T6489JTp	2001001125
WHITBREAD PLC	12/09/2025	15:00:00	GB00B1KJ4408	3,107.00	168	CHXK	3056202446875	2001001125
WHITBREAD PLC	12/09/2025	15:09:33	GB00B1KJ4408	3,100.00	11	CHXK	3056202448468	2001001125
WHITBREAD PLC	12/09/2025	15:09:34	GB00B1KJ4408	3,100.00	153	CHXK	3056202448470	2001001125
WHITBREAD PLC	12/09/2025	15:09:37	GB00B1KJ4408	3,099.00	169	BATE	235082532195	2001001125
WHITBREAD PLC	12/09/2025	15:20:13	GB00B1KJ4408	3,088.00	172	XLON	E00T6489wqX	2001001125
WHITBREAD PLC	12/09/2025	15:27:03	GB00B1KJ4408	3,084.00	177	XLON	E00T6495m3Yc	2001001125
WHITBREAD PLC	12/09/2025	15:42:03	GB00B1KJ4408	3,098.00	90	CHXK	3056202453849	2001001125
WHITBREAD PLC	12/09/2025	15:42:03	GB00B1KJ4408	3,099.00	75	CHXK	3056202453880	2001001125
WHITBREAD PLC	12/09/2025	15:42:03	GB00B1KJ4408	3,098.00	168	BATE	235082536960	2001001125
WHITBREAD PLC	12/09/2025	15:47:10	GB00B1KJ4408	3,097.00	182	BATE	235082537665	2001001125
WHITBREAD PLC	12/09/2025	15:52:24	GB00B1KJ4408	3,096.00	188	XLON	E00T6495m5Dys	2001001125
WHITBREAD PLC	12/09/2025	15:59:24	GB00B1KJ4408	3,096.00	140	CHXK	3056202456593	2001001125
WHITBREAD PLC	12/09/2025	15:59:24	GB00B1KJ4408	3,096.00	24	CHXK	3056202456504	2001001125
WHITBREAD PLC	12/09/2025	15:59:24	GB00B1KJ4408	3,096.00	9	CHXK	3056202456505	2001001125
WHITBREAD PLC	12/09/2025	16:00:09	GB00B1KJ4408	3,087.00	170	CHXK	3056202456751	2001001125
WHITBREAD PLC	12/09/2025	16:08:28	GB00B1KJ4408	3,102.00	190	CHXK	3056202458423	2001001125
WHITBREAD PLC	12/09/2025	16:11:03	GB00B1KJ4408	3,101.00	58	XLON	E00T6495mIS	2001001125
WHITBREAD PLC	12/09/2025	16:11:03	GB00B1KJ4408	3,101.00	76	XLON	E00T6495mIU	2001001125
WHITBREAD PLC	12/09/2025	16:11:03	GB00B1KJ4408	3,101.00	147	CHXK	3056202458873	2001001125
WHITBREAD PLC	12/09/2025	16:11:03	GB00B1KJ4408	3,101.00	53	BATE	235082541480	2001001125
WHITBREAD PLC	12/09/2025	16:11:03	GB00B1KJ4408	3,101.00	40	CHXK	3056202458876	2001001125
WHITBREAD PLC	12/09/2025	16:14:10	GB00B1KJ4408	3,099.00	197	XLON	E00T6495mp8BR	2001001125
WHITBREAD PLC	12/09/2025	16:20:00	GB00B1KJ4408	3,100.00	178	CHXK	30562024600610	2001001125
WHITBREAD PLC	12/09/2025	16:20:00	GB00B1KJ4408	3,100.00	179	XLON	E00T6495mmuC	2001001125
WHITBREAD PLC	12/09/2025	16:26:54	GB00B1KJ4408	3,103.00	150	CHXK	3056202462187	2001001125
WHITBREAD PLC	12/09/2025	16:26:54	GB00B1KJ4408	3,103.00	47	CHXK	3056202462188	2001001125
WHITBREAD PLC	12/09/2025	16:28:08	GB00B1KJ4408	3,103.00	38	CHXK	3056202462593	2001001125
WHITBREAD PLC	12/09/2025	16:28:08	GB00B1KJ4408	3,103.00	132	CHXK	3056202462594	2001001125
WHITBREAD PLC	12/09/2025	16:28:20	GB00B1KJ4408	3,104.00	285	XLON	E00T6495m8Bq	2001001125