

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0N8N8X36	GB00B1KJ4408	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	08/01/2026	GB00B1KJ4408	2,034	2,564.56	XLON	2,567.00	2,541.00
WHITBREAD PLC	08/01/2026	GB00B1KJ4408	1,796	2,563.32	BATE	2,563.00	2,539.00
WHITBREAD PLC	08/01/2026	GB00B1KJ4408	4,815	2,556.37	CHX	2,571.00	2,545.00
WHITBREAD PLC	08/01/2026	GB00B1KJ4408	696	2,564.64	AQXE	2,564.00	2,550.00
* Rounded to two decimal places		SUM:	9,341	2,556.56		2,571.00	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	08/01/2026	08:02:41	GB00B1KJ4408	2,541.00	224	XLON	EOpgHfZBtV3	2001001125
WHITBREAD PLC	08/01/2026	08:11:15	GB00B1KJ4408	2,547.00	322	CHX	3056202411365	2001001125
WHITBREAD PLC	08/01/2026	08:16:34	GB00B1KJ4408	2,562.00	221	AQXE	5771	2001001125
WHITBREAD PLC	08/01/2026	08:20:20	GB00B1KJ4408	2,558.00	40	CHX	3056202413151	2001001125
WHITBREAD PLC	08/01/2026	08:20:20	GB00B1KJ4408	2,558.00	169	CHX	3056202413152	2001001125
WHITBREAD PLC	08/01/2026	08:21:58	GB00B1KJ4408	2,556.00	137	XLON	EOpgHfZBq7	2001001125
WHITBREAD PLC	08/01/2026	08:23:48	GB00B1KJ4408	2,557.00	219	XLON	EOpgHfZBIAJ	2001001125
WHITBREAD PLC	08/01/2026	08:35:46	GB00B1KJ4408	2,558.00	249	CHX	3056202415908	2001001125
WHITBREAD PLC	08/01/2026	08:39:55	GB00B1KJ4408	2,554.00	125	CHX	3056202416032	2001001125
WHITBREAD PLC	08/01/2026	08:39:55	GB00B1KJ4408	2,554.00	96	CHX	3056202416033	2001001125
WHITBREAD PLC	08/01/2026	08:43:46	GB00B1KJ4408	2,557.00	133	CHX	3056202417154	2001001125
WHITBREAD PLC	08/01/2026	08:45:50	GB00B1KJ4408	2,555.00	124	CHX	3056202417459	2001001125
WHITBREAD PLC	08/01/2026	08:45:50	GB00B1KJ4408	2,555.00	223	CHX	3056202417461	2001001125
WHITBREAD PLC	08/01/2026	08:52:38	GB00B1KJ4408	2,550.00	235	AQXE	14019	2001001125
WHITBREAD PLC	08/01/2026	08:55:20	GB00B1KJ4408	2,552.00	52	CHX	3056202418820	2001001125
WHITBREAD PLC	08/01/2026	09:01:15	GB00B1KJ4408	2,554.00	249	CHX	3056202419835	2001001125
WHITBREAD PLC	08/01/2026	09:11:35	GB00B1KJ4408	2,554.00	57	XLON	EOpgHfZCcuR	2001001125
WHITBREAD PLC	08/01/2026	09:11:35	GB00B1KJ4408	2,554.00	145	XLON	EOpgHfZCcuT	2001001125
WHITBREAD PLC	08/01/2026	09:11:35	GB00B1KJ4408	2,554.00	63	XLON	EOpgHfZCcuV	2001001125
WHITBREAD PLC	08/01/2026	09:16:58	GB00B1KJ4408	2,553.00	442	CHX	3056202422285	2001001125
WHITBREAD PLC	08/01/2026	09:22:12	GB00B1KJ4408	2,554.00	254	XLON	EOpgHfZCmQ	2001001125
WHITBREAD PLC	08/01/2026	09:26:51	GB00B1KJ4408	2,555.00	73	XLON	EOpgHfZCqS	2001001125
WHITBREAD PLC	08/01/2026	09:28:43	GB00B1KJ4408	2,554.00	184	XLON	EOpgHfZCv67	2001001125
WHITBREAD PLC	08/01/2026	09:49:55	GB00B1KJ4408	2,563.00	224	CHX	3056202425553	2001001125
WHITBREAD PLC	08/01/2026	09:56:05	GB00B1KJ4408	2,567.00	219	CHX	3056202427347	2001001125
WHITBREAD PLC	08/01/2026	10:02:58	GB00B1KJ4408	2,559.00	103	CHX	3056202428370	2001001125
WHITBREAD PLC	08/01/2026	10:20:03	GB00B1KJ4408	2,567.00	14	XLON	EOpgHfZDMAh	2001001125
WHITBREAD PLC	08/01/2026	10:20:03	GB00B1KJ4408	2,567.00	229	XLON	EOpgHfZDMAn	2001001125
WHITBREAD PLC	08/01/2026	10:30:24	GB00B1KJ4408	2,563.00	214	XLON	EOpgHfZDS3h	2001001125
WHITBREAD PLC	08/01/2026	10:36:34	GB00B1KJ4408	2,557.00	216	CHX	3056202432167	2001001125
WHITBREAD PLC	08/01/2026	10:49:41	GB00B1KJ4408	2,553.00	223	CHX	3056202433618	2001001125
WHITBREAD PLC	08/01/2026	11:06:58	GB00B1KJ4408	2,539.00	145	BATE	235062525644	2001001125
WHITBREAD PLC	08/01/2026	11:06:58	GB00B1KJ4408	2,539.00	74	BATE	235062525645	2001001125
WHITBREAD PLC	08/01/2026	11:44:33	GB00B1KJ4408	2,545.00	226	XLON	EOpgHfZE1tT	2001001125
WHITBREAD PLC	08/01/2026	12:03:54	GB00B1KJ4408	2,546.00	244	BATE	235062530587	2001001125
WHITBREAD PLC	08/01/2026	12:10:04	GB00B1KJ4408	2,545.00	215	CHX	3056202441922	2001001125
WHITBREAD PLC	08/01/2026	12:10:04	GB00B1KJ4408	2,545.00	218	BATE	235062531101	2001001125
WHITBREAD PLC	08/01/2026	12:22:39	GB00B1KJ4408	2,551.00	224	CHX	3056202443148	2001001125
WHITBREAD PLC	08/01/2026	12:30:17	GB00B1KJ4408	2,556.00	241	CHX	3056202443986	2001001125
WHITBREAD PLC	08/01/2026	12:30:20	GB00B1KJ4408	2,554.00	247	CHX	3056202443969	2001001125
WHITBREAD PLC	08/01/2026	12:46:09	GB00B1KJ4408	2,557.00	95	BATE	235062534321	2001001125
WHITBREAD PLC	08/01/2026	12:48:08	GB00B1KJ4408	2,556.00	261	BATE	235062534322	2001001125
WHITBREAD PLC	08/01/2026	12:58:49	GB00B1KJ4408	2,561.00	225	CHX	3056202446703	2001001125
WHITBREAD PLC	08/01/2026	13:00:35	GB00B1KJ4408	2,559.00	216	BATE	235062535444	2001001125
WHITBREAD PLC	08/01/2026	13:00:35	GB00B1KJ4408	2,559.00	79	BATE	235062535445	2001001125
WHITBREAD PLC	08/01/2026	13:14:49	GB00B1KJ4408	2,565.00	228	CHX	3056202449453	2001001125
WHITBREAD PLC	08/01/2026	13:15:41	GB00B1KJ4408	2,564.00	240	AQXE	61201	2001001125
WHITBREAD PLC	08/01/2026	13:15:41	GB00B1KJ4408	2,563.00	121	BATE	235062536808	2001001125
WHITBREAD PLC	08/01/2026	13:15:41	GB00B1KJ4408	2,563.00	107	BATE	235062536809	2001001125
WHITBREAD PLC	08/01/2026	13:25:30	GB00B1KJ4408	2,561.00	147	BATE	235062537624	2001001125
WHITBREAD PLC	08/01/2026	13:25:36	GB00B1KJ4408	2,561.00	89	BATE	235062537642	2001001125
WHITBREAD PLC	08/01/2026	13:36:58	GB00B1KJ4408	2,571.00	90	CHX	3056202451144	2001001125
WHITBREAD PLC	08/01/2026	13:36:59	GB00B1KJ4408	2,571.00	141	CHX	3056202451145	2001001125