

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0R8N3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	23/01/2026	GB00B1KJ4408	3,065	2,750.74	XLON	2,762.00	2,736.00
WHITBREAD PLC	23/01/2026	GB00B1KJ4408	261	2,744.95	BATE	2,745.00	2,744.00
WHITBREAD PLC	23/01/2026	GB00B1KJ4408	3,049	2,748.57	CHXK	2,764.00	2,741.00
WHITBREAD PLC	23/01/2026	GB00B1KJ4408	1,423	2,745.43	AQXE	2,753.00	2,741.00
* Rounded to two decimal places		SUM:	7,798	2,748.73		2,764.00	2,736.00

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	23/01/2026	09:37:35	GB00B1KJ4408	2,756.00	301	XLON	EQ01ZXUJ2B05	2001001125
WHITBREAD PLC	23/01/2026	10:07:32	GB00B1KJ4408	2,741.00	235	AQXE	25552	2001001125
WHITBREAD PLC	23/01/2026	10:44:59	GB00B1KJ4408	2,751.00	242	XLON	EQ01ZXUJ3Phn	2001001125
WHITBREAD PLC	23/01/2026	11:03:34	GB00B1KJ4408	2,755.00	134	CHXK	3056020426434	2001001125
WHITBREAD PLC	23/01/2026	11:03:34	GB00B1KJ4408	2,755.00	126	CHXK	3056020426435	2001001125
WHITBREAD PLC	23/01/2026	11:34:00	GB00B1KJ4408	2,753.00	26	AQXE	40400	2001001125
WHITBREAD PLC	23/01/2026	11:34:58	GB00B1KJ4408	2,753.00	4	AQXE	40494	2001001125
WHITBREAD PLC	23/01/2026	11:38:19	GB00B1KJ4408	2,753.00	245	AQXE	40945	2001001125
WHITBREAD PLC	23/01/2026	12:02:38	GB00B1KJ4408	2,762.00	284	XLON	EQ01ZXUJ4468	2001001125
WHITBREAD PLC	23/01/2026	12:24:05	GB00B1KJ4408	2,764.00	305	CHXK	3056020432579	2001001125
WHITBREAD PLC	23/01/2026	13:19:45	GB00B1KJ4408	2,761.00	128	XLON	EQ01ZXUJ4U4E	2001001125
WHITBREAD PLC	23/01/2026	13:19:45	GB00B1KJ4408	2,761.00	122	XLON	EQ01ZXUJ4U4H	2001001125
WHITBREAD PLC	23/01/2026	14:23:51	GB00B1KJ4408	2,759.00	90	XLON	EQ01ZXUJ50Ml	2001001125
WHITBREAD PLC	23/01/2026	14:23:51	GB00B1KJ4408	2,759.00	175	XLON	EQ01ZXUJ50Mn	2001001125
WHITBREAD PLC	23/01/2026	14:48:01	GB00B1KJ4408	2,756.00	279	CHXK	3056020449355	2001001125
WHITBREAD PLC	23/01/2026	15:01:21	GB00B1KJ4408	2,753.00	232	CHXK	3056020451634	2001001125
WHITBREAD PLC	23/01/2026	15:06:17	GB00B1KJ4408	2,751.00	29	XLON	EQ01ZXUJ68Bb	2001001125
WHITBREAD PLC	23/01/2026	15:09:35	GB00B1KJ4408	2,751.00	87	XLON	EQ01ZXUJ69JA	2001001125
WHITBREAD PLC	23/01/2026	15:09:35	GB00B1KJ4408	2,751.00	140	XLON	EQ01ZXUJ69JL	2001001125
WHITBREAD PLC	23/01/2026	15:09:35	GB00B1KJ4408	2,749.00	240	XLON	EQ01ZXUJ69Ml	2001001125
WHITBREAD PLC	23/01/2026	15:26:20	GB00B1KJ4408	2,736.00	251	XLON	EQ01ZXUJ6TRR	2001001125
WHITBREAD PLC	23/01/2026	15:41:13	GB00B1KJ4408	2,742.00	265	CHXK	3056020459108	2001001125
WHITBREAD PLC	23/01/2026	15:51:02	GB00B1KJ4408	2,741.00	153	CHXK	3056020460881	2001001125
WHITBREAD PLC	23/01/2026	15:51:02	GB00B1KJ4408	2,741.00	104	CHXK	3056020460982	2001001125
WHITBREAD PLC	23/01/2026	16:00:27	GB00B1KJ4408	2,742.00	258	AQXE	119704	2001001125
WHITBREAD PLC	23/01/2026	16:10:51	GB00B1KJ4408	2,741.00	267	CHXK	3056020465329	2001001125
WHITBREAD PLC	23/01/2026	16:18:41	GB00B1KJ4408	2,746.00	24	XLON	EQ01ZXUJ7DvF	2001001125
WHITBREAD PLC	23/01/2026	16:18:41	GB00B1KJ4408	2,746.00	212	CHXK	3056020467804	2001001125
WHITBREAD PLC	23/01/2026	16:20:12	GB00B1KJ4408	2,746.00	240	AQXE	131235	2001001125
WHITBREAD PLC	23/01/2026	16:20:22	GB00B1KJ4408	2,745.00	248	BATE	2350802550795	2001001125
WHITBREAD PLC	23/01/2026	16:24:32	GB00B1KJ4408	2,744.00	13	BATE	2350802552095	2001001125
WHITBREAD PLC	23/01/2026	16:24:54	GB00B1KJ4408	2,745.00	56	CHXK	3056020469546	2001001125
WHITBREAD PLC	23/01/2026	16:24:54	GB00B1KJ4408	2,745.00	14	CHXK	3056020469547	2001001125
WHITBREAD PLC	23/01/2026	16:24:54	GB00B1KJ4408	2,745.00	135	CHXK	3056020469548	2001001125
WHITBREAD PLC	23/01/2026	16:24:54	GB00B1KJ4408	2,745.00	37	AQXE	134321	2001001125
WHITBREAD PLC	23/01/2026	16:26:05	GB00B1KJ4408	2,746.00	68	CHXK	3056020470012	2001001125
WHITBREAD PLC	23/01/2026	16:26:05	GB00B1KJ4408	2,746.00	135	CHXK	3056020470013	2001001125
WHITBREAD PLC	23/01/2026	16:26:05	GB00B1KJ4408	2,746.00	1	CHXK	3056020470014	2001001125
WHITBREAD PLC	23/01/2026	16:26:05	GB00B1KJ4408	2,746.00	43	CHXK	3056020470015	2001001125
WHITBREAD PLC	23/01/2026	16:26:11	GB00B1KJ4408	2,745.00	28	XLON	EQ01ZXUJ7M44	2001001125
WHITBREAD PLC	23/01/2026	16:26:11	GB00B1KJ4408	2,745.00	1	XLON	EQ01ZXUJ7M46	2001001125
WHITBREAD PLC	23/01/2026	16:26:32	GB00B1KJ4408	2,745.00	231	XLON	EQ01ZXUJ7M4H	2001001125
WHITBREAD PLC	23/01/2026	16:26:52	GB00B1KJ4408	2,745.00	27	XLON	EQ01ZXUJ7M4b	2001001125
WHITBREAD PLC	23/01/2026	16:26:52	GB00B1KJ4408	2,745.00	288	XLON	EQ01ZXUJ7M4j	2001001125
WHITBREAD PLC	23/01/2026	16:27:48	GB00B1KJ4408	2,745.00	205	CHXK	3056020470880	2001001125
WHITBREAD PLC	23/01/2026	16:27:52	GB00B1KJ4408	2,745.00	315	CHXK	3056020470913	2001001125
WHITBREAD PLC	23/01/2026	16:27:52	GB00B1KJ4408	2,745.00	313	CHXK	EQ01ZXUJ7Ocb	2001001125
WHITBREAD PLC	23/01/2026	16:27:52	GB00B1KJ4408	2,745.00	58	XLON	EQ01ZXUJ7OqK	2001001125
WHITBREAD PLC	23/01/2026	16:29:04	GB00B1KJ4408	2,745.00	338	AQXE	140846	2001001125