

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0RNM3EX36	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	13/08/2025	GB00B1KJ4408	5,240	3,072.87	XLON	3,087.00	3,062.00
WHITBREAD PLC	13/08/2025	GB00B1KJ4408	380	3,080.34	BATE	3,083.00	3,078.00
WHITBREAD PLC	13/08/2025	GB00B1KJ4408	2,190	3,073.32	CHX	3,085.00	3,064.00
WHITBREAD PLC	13/08/2025	GB00B1KJ4408	1,171	3,068.36	AQXE	3,082.00	3,065.00
* Rounded to two decimal places		SUM:	8,981	3,072.71		3,087.00	3,062.00

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	13/08/2025	08:03:53	GB00B1KJ4408	3,062.00	123	XLON	EO07LHG0R8	2001001125
WHITBREAD PLC	13/08/2025	08:03:53	GB00B1KJ4408	3,062.00	43	XLON	EO07LHG0R8e	2001001125
WHITBREAD PLC	13/08/2025	08:03:53	GB00B1KJ4408	3,062.00	72	XLON	EO07LHG0R8h	2001001125
WHITBREAD PLC	13/08/2025	08:03:53	GB00B1KJ4408	3,062.00	123	XLON	EO07LHG0R8P	2001001125
WHITBREAD PLC	13/08/2025	08:21:47	GB00B1KJ4408	3,066.00	201	XLON	EO07LHG0zrh	2001001125
WHITBREAD PLC	13/08/2025	08:28:44	GB00B1KJ4408	3,071.00	171	XLON	EO07LHG0doe	2001001125
WHITBREAD PLC	13/08/2025	08:38:20	GB00B1KJ4408	3,068.00	171	XLON	EO07LHG15tz	2001001125
WHITBREAD PLC	13/08/2025	08:40:59	GB00B1KJ4408	3,067.00	167	AQXE	10786	2001001125
WHITBREAD PLC	13/08/2025	08:41:10	GB00B1KJ4408	3,066.00	175	XLON	EO07LHG17z8	2001001125
WHITBREAD PLC	13/08/2025	08:50:41	GB00B1KJ4408	3,065.00	167	XLON	EO07LHG1FIM	2001001125
WHITBREAD PLC	13/08/2025	09:01:47	GB00B1KJ4408	3,070.00	188	XLON	EO07LHG1NWs	2001001125
WHITBREAD PLC	13/08/2025	09:13:30	GB00B1KJ4408	3,074.00	78	XLON	EO07LHG1VLi	2001001125
WHITBREAD PLC	13/08/2025	09:13:30	GB00B1KJ4408	3,074.00	109	XLON	EO07LHG1VLv	2001001125
WHITBREAD PLC	13/08/2025	09:15:49	GB00B1KJ4408	3,072.00	94	XLON	EO07LHG1Wwa	2001001125
WHITBREAD PLC	13/08/2025	09:15:49	GB00B1KJ4408	3,072.00	40	XLON	EO07LHG1WWg	2001001125
WHITBREAD PLC	13/08/2025	09:15:49	GB00B1KJ4408	3,072.00	153	XLON	EO07LHG1WWi	2001001125
WHITBREAD PLC	13/08/2025	09:15:49	GB00B1KJ4408	3,072.00	119	XLON	EO07LHG1WWm	2001001125
WHITBREAD PLC	13/08/2025	09:49:59	GB00B1KJ4408	3,085.00	212	CHX	305602419133	2001001125
WHITBREAD PLC	13/08/2025	10:06:20	GB00B1KJ4408	3,087.00	6	XLON	EO07LHG228a	2001001125
WHITBREAD PLC	13/08/2025	10:06:20	GB00B1KJ4408	3,087.00	162	XLON	EO07LHG228s	2001001125
WHITBREAD PLC	13/08/2025	10:28:21	GB00B1KJ4408	3,075.00	175	AQXE	91250	2001001125
WHITBREAD PLC	13/08/2025	10:50:58	GB00B1KJ4408	3,082.00	54	AQXE	35151	2001001125
WHITBREAD PLC	13/08/2025	10:51:45	GB00B1KJ4408	3,084.00	35	XLON	EO07LHG25sG	2001001125
WHITBREAD PLC	13/08/2025	10:51:45	GB00B1KJ4408	3,084.00	144	XLON	EO07LHG25sL	2001001125
WHITBREAD PLC	13/08/2025	10:56:16	GB00B1KJ4408	3,082.00	8	CHX	3056020423817	2001001125
WHITBREAD PLC	13/08/2025	10:56:16	GB00B1KJ4408	3,082.00	187	CHX	3056020423818	2001001125
WHITBREAD PLC	13/08/2025	11:32:29	GB00B1KJ4408	3,086.00	188	XLON	EO07LHG2nwr	2001001125
WHITBREAD PLC	13/08/2025	11:56:30	GB00B1KJ4408	3,085.00	184	CHX	3056020427436	2001001125
WHITBREAD PLC	13/08/2025	12:19:46	GB00B1KJ4408	3,084.00	174	XLON	EO07LHG3B8p	2001001125
WHITBREAD PLC	13/08/2025	12:22:57	GB00B1KJ4408	3,083.00	178	BATE	235082514746	2001001125
WHITBREAD PLC	13/08/2025	12:44:42	GB00B1KJ4408	3,083.00	170	XLON	EO07LHG3JAM	2001001125
WHITBREAD PLC	13/08/2025	13:06:36	GB00B1KJ4408	3,083.00	170	XLON	EO07LHG3Zja	2001001125
WHITBREAD PLC	13/08/2025	13:06:36	GB00B1KJ4408	3,083.00	174	XLON	EO07LHG3ZjX	2001001125
WHITBREAD PLC	13/08/2025	13:17:17	GB00B1KJ4408	3,081.00	172	CHX	3056020432591	2001001125
WHITBREAD PLC	13/08/2025	13:42:36	GB00B1KJ4408	3,078.00	202	BATE	235082518909	2001001125
WHITBREAD PLC	13/08/2025	14:04:40	GB00B1KJ4408	3,079.00	51	XLON	EO07LHG458m	2001001125
WHITBREAD PLC	13/08/2025	14:04:40	GB00B1KJ4408	3,079.00	46	XLON	EO07LHG458e	2001001125
WHITBREAD PLC	13/08/2025	14:12:26	GB00B1KJ4408	3,080.00	202	XLON	EO07LHG49ya	2001001125
WHITBREAD PLC	13/08/2025	14:12:26	GB00B1KJ4408	3,079.00	192	XLON	EO07LHG49za	2001001125
WHITBREAD PLC	13/08/2025	14:26:31	GB00B1KJ4408	3,076.00	178	XLON	EO07LHG54zc	2001001125
WHITBREAD PLC	13/08/2025	14:29:54	GB00B1KJ4408	3,072.00	177	XLON	EO07LHG54kVA	2001001125
WHITBREAD PLC	13/08/2025	14:39:47	GB00B1KJ4408	3,068.00	173	AQXE	82654	2001001125
WHITBREAD PLC	13/08/2025	14:46:35	GB00B1KJ4408	3,065.00	191	XLON	EO07LHG549JN	2001001125
WHITBREAD PLC	13/08/2025	14:51:35	GB00B1KJ4408	3,065.00	169	AQXE	88185	2001001125
WHITBREAD PLC	13/08/2025	14:55:33	GB00B1KJ4408	3,066.00	198	XLON	EO07LHG548JU	2001001125
WHITBREAD PLC	13/08/2025	15:09:26	GB00B1KJ4408	3,070.00	16	CHX	3056020447052	2001001125
WHITBREAD PLC	13/08/2025	15:09:26	GB00B1KJ4408	3,070.00	160	CHX	3056020447053	2001001125
WHITBREAD PLC	13/08/2025	15:17:43	GB00B1KJ4408	3,069.00	170	CHX	3056020448540	2001001125
WHITBREAD PLC	13/08/2025	15:17:43	GB00B1KJ4408	3,068.00	174	CHX	3056020448551	2001001125
WHITBREAD PLC	13/08/2025	15:28:00	GB00B1KJ4408	3,067.00	205	AQXE	103554	2001001125
WHITBREAD PLC	13/08/2025	15:38:05	GB00B1KJ4408	3,066.00	185	CHX	3056020451779	2001001125
WHITBREAD PLC	13/08/2025	15:38:07	GB00B1KJ4408	3,065.00	129	AQXE	107961	2001001125
WHITBREAD PLC	13/08/2025	15:50:45	GB00B1KJ4408	3,065.00	175	CHX	3056020453728	2001001125
WHITBREAD PLC	13/08/2025	15:50:55	GB00B1KJ4408	3,064.00	9	CHX	3056020453818	2001001125
WHITBREAD PLC	13/08/2025	15:50:55	GB00B1KJ4408	3,064.00	162	CHX	3056020453819	2001001125
WHITBREAD PLC	13/08/2025	16:06:41	GB00B1KJ4408	3,066.00	175	XLON	EO07LHG698xx	2001001125
WHITBREAD PLC	13/08/2025	16:07:44	GB00B1KJ4408	3,065.00	99	AQXE	121603	2001001125
WHITBREAD PLC	13/08/2025	16:11:59	GB00B1KJ4408	3,068.00	175	XLON	EO07LHG698m3	2001001125
WHITBREAD PLC	13/08/2025	16:12:13	GB00B1KJ4408	3,067.00	176	CHX	3056020458363	2001001125
WHITBREAD PLC	13/08/2025	16:21:05	GB00B1KJ4408	3,071.00	205	XLON	EO07LHG676Z	2001001125
WHITBREAD PLC	13/08/2025	16:23:45	GB00B1KJ4408	3,074.00	200	XLON	EO07LHG6XGm	2001001125
WHITBREAD PLC	13/08/2025	16:24:17	GB00B1KJ4408	3,074.00	143	CHX	3056020461835	2001001125
WHITBREAD PLC	13/08/2025	16:24:17	GB00B1KJ4408	3,074.00	58	CHX	3056020461836	2001001125