

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0NR8X6X36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	19/11/2025	GB00B1KJ4008	6,974	2,741.38	XLON	2,753.00	2,727.00
WHITBREAD PLC	19/11/2025	GB00B1KJ4008	2,985	2,741.28	BATE	2,749.00	2,730.00
WHITBREAD PLC	19/11/2025	GB00B1KJ4008	7,749	2,740.91	CHXK	2,754.00	2,728.00
WHITBREAD PLC	19/11/2025	GB00B1KJ4008	1,523	2,739.83	AQXE	2,749.00	2,730.00
* Rounded to two decimal places		SUM:	21,341	2,741.89		2,754.00	2,727.00

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	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	94	XLON	EOPGRB782QH	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	65	XLON	EOPGRB782QJ	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	12	CHXK	3056202409863	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	48	CHXK	3056202409864	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	115	CHXK	3056202409865	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	37	BATE	235092500634	2001001125
WHITBREAD PLC	19/11/2025	08:03:25	GB00B1KJ4008	2,743.00	26	BATE	235092500635	2001001125
WHITBREAD PLC	19/11/2025	08:09:23	GB00B1KJ4008	2,730.00	163	XLON	EOPGRB7835uq	2001001125
WHITBREAD PLC	19/11/2025	08:09:23	GB00B1KJ4008	2,730.00	69	XLON	EOPGRB7835vK	2001001125
WHITBREAD PLC	19/11/2025	08:20:33	GB00B1KJ4008	2,736.00	188	XLON	EOPGRB783Mws	2001001125
WHITBREAD PLC	19/11/2025	08:30:33	GB00B1KJ4008	2,746.00	213	CHXK	3056202413567	2001001125
WHITBREAD PLC	19/11/2025	08:30:33	GB00B1KJ4008	2,747.00	190	CHXK	3056202413564	2001001125
WHITBREAD PLC	19/11/2025	08:33:22	GB00B1KJ4008	2,742.00	177	CHXK	3056202413980	2001001125
WHITBREAD PLC	19/11/2025	08:47:39	GB00B1KJ4008	2,734.00	125	AQXE	10121	2001001125
WHITBREAD PLC	19/11/2025	08:50:03	GB00B1KJ4008	2,735.00	90	XLON	EOPGRB783mJz	2001001125
WHITBREAD PLC	19/11/2025	08:50:03	GB00B1KJ4008	2,735.00	86	XLON	EOPGRB783mK1	2001001125
WHITBREAD PLC	19/11/2025	08:56:38	GB00B1KJ4008	2,731.00	183	BATE	235092505454	2001001125
WHITBREAD PLC	19/11/2025	09:09:32	GB00B1KJ4008	2,735.00	193	CHXK	3056202417754	2001001125
WHITBREAD PLC	19/11/2025	09:13:05	GB00B1KJ4008	2,740.00	147	AQXE	14829	2001001125
WHITBREAD PLC	19/11/2025	09:13:05	GB00B1KJ4008	2,740.00	2	AQXE	14830	2001001125
WHITBREAD PLC	19/11/2025	09:13:05	GB00B1KJ4008	2,740.00	17	AQXE	14831	2001001125
WHITBREAD PLC	19/11/2025	09:13:05	GB00B1KJ4008	2,740.00	11	AQXE	14832	2001001125
WHITBREAD PLC	19/11/2025	09:17:50	GB00B1KJ4008	2,738.00	6	XLON	EOPGRB7849KX	2001001125
WHITBREAD PLC	19/11/2025	09:17:50	GB00B1KJ4008	2,738.00	180	XLON	EOPGRB7849M	2001001125
WHITBREAD PLC	19/11/2025	09:29:40	GB00B1KJ4008	2,733.00	38	CHXK	3056202419387	2001001125
WHITBREAD PLC	19/11/2025	09:32:09	GB00B1KJ4008	2,734.00	5	XLON	EOPGRB784FL5	2001001125
WHITBREAD PLC	19/11/2025	09:32:09	GB00B1KJ4008	2,734.00	178	XLON	EOPGRB784FL9	2001001125
WHITBREAD PLC	19/11/2025	09:38:32	GB00B1KJ4008	2,732.00	174	XLON	EOPGRB7846oQ	2001001125
WHITBREAD PLC	19/11/2025	09:39:31	GB00B1KJ4008	2,730.00	100	XLON	EOPGRB784JIZ	2001001125
WHITBREAD PLC	19/11/2025	09:42:18	GB00B1KJ4008	2,729.00	183	XLON	EOPGRB784LF7	2001001125
WHITBREAD PLC	19/11/2025	09:43:53	GB00B1KJ4008	2,728.00	190	CHXK	3056202420539	2001001125
WHITBREAD PLC	19/11/2025	09:51:46	GB00B1KJ4008	2,733.00	3	XLON	EOPGRB784QvY	2001001125
WHITBREAD PLC	19/11/2025	09:51:46	GB00B1KJ4008	2,733.00	19	XLON	EOPGRB784QZ0	2001001125
WHITBREAD PLC	19/11/2025	09:51:46	GB00B1KJ4008	2,733.00	100	XLON	EOPGRB784QZ2	2001001125
WHITBREAD PLC	19/11/2025	09:51:46	GB00B1KJ4008	2,733.00	67	XLON	EOPGRB784QZ4	2001001125
WHITBREAD PLC	19/11/2025	09:55:04	GB00B1KJ4008	2,736.00	203	BATE	235092509791	2001001125
WHITBREAD PLC	19/11/2025	09:55:04	GB00B1KJ4008	2,735.00	53	XLON	EOPGRB7843nn	2001001125
WHITBREAD PLC	19/11/2025	09:55:04	GB00B1KJ4008	2,735.00	149	XLON	EOPGRB7845no	2001001125
WHITBREAD PLC	19/11/2025	09:56:49	GB00B1KJ4008	2,736.00	195	XLON	EOPGRB784VBH	2001001125
WHITBREAD PLC	19/11/2025	10:01:20	GB00B1KJ4008	2,735.00	180	XLON	EOPGRB7846mY	2001001125
WHITBREAD PLC	19/11/2025	10:06:34	GB00B1KJ4008	2,734.00	183	XLON	EOPGRB784615	2001001125
WHITBREAD PLC	19/11/2025	10:07:25	GB00B1KJ4008	2,732.00	103	XLON	EOPGRB7846Cn	2001001125
WHITBREAD PLC	19/11/2025	10:07:25	GB00B1KJ4008	2,732.00	69	XLON	EOPGRB7846Cp	2001001125
WHITBREAD PLC	19/11/2025	10:10:18	GB00B1KJ4008	2,731.00	187	CHXK	3056202423078	2001001125
WHITBREAD PLC	19/11/2025	10:13:40	GB00B1KJ4008	2,727.00	214	XLON	EOPGRB784g8N	2001001125
WHITBREAD PLC	19/11/2025	10:30:27	GB00B1KJ4008	2,734.00	352	CHXK	3056202424504	2001001125
WHITBREAD PLC	19/11/2025	10:36:21	GB00B1KJ4008	2,736.00	194	BATE	235092512722	2001001125
WHITBREAD PLC	19/11/2025	10:37:12	GB00B1KJ4008	2,736.00	191	BATE	235092512788	2001001125
WHITBREAD PLC	19/11/2025	10:37:22	GB00B1KJ4008	2,735.00	186	CHXK	3056202425018	2001001125
WHITBREAD PLC	19/11/2025	10:39:18	GB00B1KJ4008	2,734.00	191	CHXK	3056202425143	2001001125
WHITBREAD PLC	19/11/2025	10:47:50	GB00B1KJ4008	2,733.00	188	XLON	EOPGRB784cOW	2001001125
WHITBREAD PLC	19/11/2025	10:47:50	GB00B1KJ4008	2,732.00	173	BATE	235092513548	2001001125
WHITBREAD PLC	19/11/2025	10:47:50	GB00B1KJ4008	2,733.00	178	BATE	235092513547	2001001125
WHITBREAD PLC	19/11/2025	10:59:43	GB00B1KJ4008	2,738.00	75	XLON	EOPGRB785C4I	2001001125
WHITBREAD PLC	19/11/2025	10:59:53	GB00B1KJ4008	2,737.00	183	CHXK	3056202427409	2001001125
WHITBREAD PLC	19/11/2025	10:59:57	GB00B1KJ4008	2,737.00	171	CHXK	3056202427425	2001001125
WHITBREAD PLC	19/11/2025	11:08:29	GB00B1KJ4008	2,738.00	276	CHXK	3056202427935	2001001125
WHITBREAD PLC	19/11/2025	11:08:29	GB00B1KJ4008	2,738.00	77	CHXK	3056202427936	2001001125
WHITBREAD PLC	19/11/2025	11:08:29	GB00B1KJ4008	2,738.00	205	BATE	235092515451	2001001125
WHITBREAD PLC	19/11/2025	11:11:20	GB00B1KJ4008	2,738.00	181	CHXK	3056202428241	2001001125
WHITBREAD PLC	19/11/2025	11:22:34	GB00B1KJ4008	2,749.00	7	AQXE	37947	2001001125
WHITBREAD PLC	19/11/2025	11:22:47	GB00B1KJ4008	2,749.00	190	XLON	EOPGRB7859SC	2001001125
WHITBREAD PLC	19/11/2025	11:26:48	GB00B1KJ4008	2,750.00	179	CHXK	3056202429544	2001001125
WHITBREAD PLC	19/11/2025	11:28:46	GB00B1KJ4008	2,748.00	64	XLON	EOPGRB786JUE	2001001125
WHITBREAD PLC	19/11/2025	11:28:46	GB00B1KJ4008	2,749.00	136	XLON	EOPGRB786JUG	2001001125
WHITBREAD PLC	19/11/2025	11:34:19	GB00B1KJ4008	2,751.00	200	CHXK	3056202430086	2001001125
WHITBREAD PLC	19/11/2025	11:34:19	GB00B1KJ4008	2,752.00	193	CHXK	3056202430082	2001001125
WHITBREAD PLC	19/11/2025	11:34:19	GB00B1KJ4008	2,750.00	210	XLON	EOPGRB786DZL	2001001125
WHITBREAD PLC	19/11/2025	11:52:45	GB00B1KJ4008	2,751.00	181	CHXK	3056202431592	2001001125
WHITBREAD PLC	19/11/2025	11:52:45	GB00B1KJ4008	2,750.00	192	XLON	EOPGRB786gqP	2001001125
WHITBREAD PLC	19/11/2025	12:04:38	GB00B1KJ4008	2,744.00	62	BATE	235092519631	2001001125
WHITBREAD PLC	19/11/2025	12:04:38	GB00B1KJ4008	2,744.00	138	BATE	235092519632	2001001125
WHITBREAD PLC	19/11/2025	12:11:51	GB00B1KJ4008	2,745.00	202	XLON	EOPGRB786wQA	2001001125
WHITBREAD PLC	19/11/2025	12:36:11	GB00B1KJ4008	2,748.00	192	CHXK	3056202434753	2001001125
WHITBREAD PLC	19/11/2025	12:42:05	GB00B1KJ4008	2,749.00	211	XLON	EOPGRB786C2D	2001001125
WHITBREAD PLC	19/11/2025	12:56:14	GB00B1KJ4008	2,749.00	185	XLON	EOPGRB786JJa	2001001125
WHITBREAD PLC	19/11/2025	13:06:46	GB00B1KJ4008	2,751.00	172	XLON	EOPGRB786QB1	2001001125
WHITBREAD PLC	19/11/2025	13:15:08	GB00B1KJ4008	2,748.00	107	AQXE	57510	2001001125
WHITBREAD PLC	19/11/2025	13:15:08	GB00B1KJ4008	2,748.00	96	AQXE	57511	2001001125
WHITBREAD PLC	19/11/2025	13:32:05	GB00B1KJ4008	2,752.00	207	XLON	EOPGRB7866OS	2001001125
WHITBREAD PLC	19/11/2025	13:43:01	GB00B1KJ4008	2,750.00	216	XLON	EOPGRB7866PG	2001001125
WHITBREAD PLC	19/11/2025	13:43:01	GB00B1KJ4008	2,749.00	178	XLON	EOPGRB7866R3	2001001125
WHITBREAD PLC	19/11/2025	13:52:45	GB00B1KJ4008	2,753.00	181	XLON	EOPGRB786evJ	2001001125
WHITBREAD PLC	19/11/2025	13:52:45	GB00B1KJ4008	2,754.00	177	CHXK	3056202441622	2001001125
WHITBREAD PLC	19/11/2025	14:01:14	GB00B1KJ4008	2,751.00	192	CHXK	3056202442008	2001001125
WHITBREAD PLC	19/11/2025	14:07:21	GB00B1KJ4008	2,747.00	114	XLON	EOPGRB7876AR	2001001125
WHITBREAD PLC	19/11/2025	14:07:21	GB00B1KJ4008	2,747.00	64	XLON	EOPGRB7876AT	2001001125
WHITBREAD PLC	19/11/2025	14:07:21	GB00B1KJ4008	2,747.00	172	XLON	EOPGRB7876AV	2001001125
WHITBREAD PLC	19/11/2025	14:17:06	GB00B1KJ4008	2,749.00	174	XLON	EOPGRB7876Pq	2001001125
WHITBREAD PLC	19/11/2025	14:22:00	GB00B1KJ4008	2,748.00	16	XLON	EOPGRB7876Jg	2001001125
WHITBREAD PLC	19/11/2025	14:22:00	GB00B1KJ4008	2,748.00	77	XLON	EOPGRB7876Ji	2001001125
WHITBREAD PLC	19/11/2025	14:22:00						

WHITBREAD PLC	19/11/2025	15:11:59	GB00B1KJJ408	2.748.00	159	BATE	235092540511	2001001125
WHITBREAD PLC	19/11/2025	15:11:56	GB00B1KJJ408	2.748.00	44	BATE	235092540526	2001001125
WHITBREAD PLC	19/11/2025	15:25:01	GB00B1KJJ408	2.749.00	178	CHHX	3056202458399	2001001125
WHITBREAD PLC	19/11/2025	15:25:01	GB00B1KJJ408	2.749.00	176	BATE	235092543256	2001001125
WHITBREAD PLC	19/11/2025	15:29:52	GB00B1KJJ408	2.748.00	140	XLON	EQPGRB78B8Wk	2001001125
WHITBREAD PLC	19/11/2025	15:29:52	GB00B1KJJ408	2.748.00	140	XLON	EQPGRB78B8Wz	2001001125
WHITBREAD PLC	19/11/2025	15:29:52	GB00B1KJJ408	2.748.00	68	XLON	EQPGRB78B8X1	2001001125
WHITBREAD PLC	19/11/2025	15:29:52	GB00B1KJJ408	2.748.00	42	XLON	EQPGRB78B8X9	2001001125
WHITBREAD PLC	19/11/2025	15:33:46	GB00B1KJJ408	2.749.00	136	XLON	EQPGRB78B8Av	2001001125
WHITBREAD PLC	19/11/2025	15:33:46	GB00B1KJJ408	2.749.00	28	CHHX	3056202459883	2001001125
WHITBREAD PLC	19/11/2025	15:33:46	GB00B1KJJ408	2.749.00	122	CHHX	3056202459885	2001001125
WHITBREAD PLC	19/11/2025	15:33:46	GB00B1KJJ408	2.749.00	54	BATE	235092544789	2001001125
WHITBREAD PLC	19/11/2025	15:36:35	GB00B1KJJ408	2.747.00	186	CHHX	3056202460358	2001001125
WHITBREAD PLC	19/11/2025	15:41:00	GB00B1KJJ408	2.745.00	12	AQXE	112981	2001001125
WHITBREAD PLC	19/11/2025	15:45:31	GB00B1KJJ408	2.745.00	223	XLON	EQPGRB78BA0g	2001001125
WHITBREAD PLC	19/11/2025	15:48:15	GB00B1KJJ408	2.744.00	227	AQXE	116321	2001001125
WHITBREAD PLC	19/11/2025	15:50:11	GB00B1KJJ408	2.743.00	45	AQXE	117247	2001001125
WHITBREAD PLC	19/11/2025	15:50:11	GB00B1KJJ408	2.743.00	204	AQXE	117248	2001001125
WHITBREAD PLC	19/11/2025	15:51:35	GB00B1KJJ408	2.736.00	203	AQXE	117971	2001001125
WHITBREAD PLC	19/11/2025	15:54:17	GB00B1KJJ408	2.738.00	75	XLON	EQPGRB78B9JQ	2001001125
WHITBREAD PLC	19/11/2025	15:56:03	GB00B1KJJ408	2.734.00	79	AQXE	120466	2001001125
WHITBREAD PLC	19/11/2025	15:56:03	GB00B1KJJ408	2.734.00	6	BATE	235092546304	2001001125
WHITBREAD PLC	19/11/2025	15:59:51	GB00B1KJJ408	2.733.00	186	CHHX	3056202465231	2001001125
WHITBREAD PLC	19/11/2025	16:01:37	GB00B1KJJ408	2.731.00	179	AQXE	123787	2001001125
WHITBREAD PLC	19/11/2025	16:01:37	GB00B1KJJ408	2.730.00	179	XLON	EQPGRB78B9Tx	2001001125
WHITBREAD PLC	19/11/2025	16:08:23	GB00B1KJJ408	2.729.00	182	CHHX	3056202467051	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.730.00	209	XLON	EQPGRB78B9p7	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.730.00	230	CHHX	3056202467914	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.730.00	83	BATE	235092552958	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.730.00	62	AQXE	129550	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.729.00	44	XLON	EQPGRB78B9p0	2001001125
WHITBREAD PLC	19/11/2025	16:12:35	GB00B1KJJ408	2.729.00	169	XLON	EQPGRB78B9p2	2001001125
WHITBREAD PLC	19/11/2025	16:19:22	GB00B1KJJ408	2.729.00	4	CHHX	3056202469471	2001001125
WHITBREAD PLC	19/11/2025	16:19:22	GB00B1KJJ408	2.729.00	196	CHHX	3056202469472	2001001125
WHITBREAD PLC	19/11/2025	16:23:04	GB00B1KJJ408	2.732.00	200	XLON	EQPGRB78B9Wx	2001001125
WHITBREAD PLC	19/11/2025	16:23:04	GB00B1KJJ408	2.732.00	209	CHHX	3056202470711	2001001125
WHITBREAD PLC	19/11/2025	16:24:32	GB00B1KJJ408	2.731.00	200	CHHX	3056202471237	2001001125
WHITBREAD PLC	19/11/2025	16:24:32	GB00B1KJJ408	2.731.00	94	CHHX	3056202471238	2001001125
WHITBREAD PLC	19/11/2025	16:24:32	GB00B1KJJ408	2.731.00	109	CHHX	3056202471239	2001001125
WHITBREAD PLC	19/11/2025	16:24:32	GB00B1KJJ408	2.731.00	200	CHHX	3056202471240	2001001125
WHITBREAD PLC	19/11/2025	16:28:35	GB00B1KJJ408	2.730.00	132	XLON	EQPGRB78A2b4	2001001125