

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0R8N0EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	06/10/2025	GB00B1KJ408	1,381	3,259.09	XLON	3,279.00	3,242.00
WHITBREAD PLC	06/10/2025	GB00B1KJ408	389	3,260.70	BATE	3,273.00	3,250.00
WHITBREAD PLC	06/10/2025	GB00B1KJ408	1,176	3,261.37	CHX	3,278.00	3,252.00
WHITBREAD PLC	06/10/2025	GB00B1KJ408	621	3,263.16	AQXE	3,280.00	3,244.00
* Rounded to two decimal places		SUM:	3,867	3,258.53		3,280.00	3,242.00

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	06/10/2025	08:09:44	GB00B1KJ408	3,264.00	90	AQXE	2702	2001001125
WHITBREAD PLC	06/10/2025	08:14:30	GB00B1KJ408	3,260.00	172	CHX	3056202407623	2001001125
WHITBREAD PLC	06/10/2025	08:48:30	GB00B1KJ408	3,242.00	173	XLON	E0CKV5MFSF3	2001001125
WHITBREAD PLC	06/10/2025	09:48:47	GB00B1KJ408	3,247.00	156	AQXE	25079	2001001125
WHITBREAD PLC	06/10/2025	10:05:07	GB00B1KJ408	3,244.00	71	AQXE	27902	2001001125
WHITBREAD PLC	06/10/2025	10:08:10	GB00B1KJ408	3,246.00	120	AQXE	28517	2001001125
WHITBREAD PLC	06/10/2025	10:11:00	GB00B1KJ408	3,245.00	168	AQXE	29063	2001001125
WHITBREAD PLC	06/10/2025	10:11:05	GB00B1KJ408	3,244.00	174	AQXE	29091	2001001125
WHITBREAD PLC	06/10/2025	10:27:41	GB00B1KJ408	3,252.00	159	CHX	3056202419191	2001001125
WHITBREAD PLC	06/10/2025	10:29:58	GB00B1KJ408	3,250.00	164	XLON	E0CKV5M0kp5	2001001125
WHITBREAD PLC	06/10/2025	10:36:33	GB00B1KJ408	3,253.00	164	CHX	3056202419804	2001001125
WHITBREAD PLC	06/10/2025	10:40:55	GB00B1KJ408	3,249.00	156	XLON	E0CKV5MGslg	2001001125
WHITBREAD PLC	06/10/2025	10:40:55	GB00B1KJ408	3,250.00	208	BATE	235082511702	2001001125
WHITBREAD PLC	06/10/2025	10:55:02	GB00B1KJ408	3,252.00	161	CHX	3056202421106	2001001125
WHITBREAD PLC	06/10/2025	10:56:55	GB00B1KJ408	3,251.00	164	XLON	E0CKV5MH1ia	2001001125
WHITBREAD PLC	06/10/2025	11:10:49	GB00B1KJ408	3,263.00	23	XLON	E0CKV5MhA12	2001001125
WHITBREAD PLC	06/10/2025	11:11:38	GB00B1KJ408	3,264.00	175	CHX	3056202422143	2001001125
WHITBREAD PLC	06/10/2025	11:17:38	GB00B1KJ408	3,265.00	144	XLON	E0CKV5MHD3h	2001001125
WHITBREAD PLC	06/10/2025	11:17:38	GB00B1KJ408	3,265.00	144	XLON	E0CKV5MHD9i	2001001125
WHITBREAD PLC	06/10/2025	11:17:38	GB00B1KJ408	3,265.00	45	XLON	E0CKV5MhED9i	2001001125
WHITBREAD PLC	06/10/2025	11:17:38	GB00B1KJ408	3,265.00	55	XLON	E0CKV5MhED4G	2001001125
WHITBREAD PLC	06/10/2025	11:44:59	GB00B1KJ408	3,269.00	177	CHX	3056202424221	2001001125
WHITBREAD PLC	06/10/2025	12:01:31	GB00B1KJ408	3,271.00	159	XLON	E0CKV5Mh+SP	2001001125
WHITBREAD PLC	06/10/2025	12:35:55	GB00B1KJ408	3,273.00	181	BATE	235082516295	2001001125
WHITBREAD PLC	06/10/2025	12:39:54	GB00B1KJ408	3,278.00	168	CHX	3056202428215	2001001125
WHITBREAD PLC	06/10/2025	14:21:50	GB00B1KJ408	3,280.00	182	AQXE	74016	2001001125
WHITBREAD PLC	06/10/2025	14:26:10	GB00B1KJ408	3,279.00	154	XLON	E0CKV5MhVvo	2001001125