

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099AZONR0MEX36         | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFNF38B653              | 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                   | 10/06/2025             | GB00B1KJ4008                              | 7.939                            | 2.892.19                                                    | XLON  | 2.903.00                             | 2.878.00                            |
| WHITBREAD PLC                   | 10/06/2025             | GB00B1KJ4008                              | 3.088                            | 2.895.81                                                    | BATE  | 2.904.00                             | 2.878.00                            |
| WHITBREAD PLC                   | 10/06/2025             | GB00B1KJ4008                              | 6.891                            | 2.891.98                                                    | CHXK  | 2.903.00                             | 2.876.00                            |
| WHITBREAD PLC                   | 10/06/2025             | GB00B1KJ4008                              | 2.495                            | 2.893.78                                                    | AQXE  | 2.903.00                             | 2.881.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 20.223                           | 2.892.58                                                    |       | 2.904.00                             | 2.876.00                            |

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      | 10/06/2025 | 08:05:20   | GB00B1KJ4008                              | 2,881.00      | 248             | XLON           | EONMvslsYNDY                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:05:20   | GB00B1KJ4008                              | 2,881.00      | 247             | CHXK           | 3056202408948                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:05:20   | GB00B1KJ4008                              | 2,881.00      | 107             | BATE           | 235092502499                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:05:20   | GB00B1KJ4008                              | 2,881.00      | 77              | AGXE           | 2946                                | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:05:20   | GB00B1KJ4008                              | 2,879.00      | 168             | XLON           | EONMvslsYNFp                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,885.00      | 174             | XLON           | EONMvslsYvfe                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,886.00      | 185             | CHXK           | 3056202411682                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,886.00      | 21              | AGXE           | 10927                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,886.00      | 108             | AGXE           | 10928                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,886.00      | 129             | AGXE           | 10929                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:22:46   | GB00B1KJ4008                              | 2,886.00      | 84              | AGXE           | 10930                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:31:34   | GB00B1KJ4008                              | 2,888.00      | 166             | CHXK           | 3056202412552                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:31:34   | GB00B1KJ4008                              | 2,887.00      | 171             | XLON           | EONMvsls2tpQ                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:35:24   | GB00B1KJ4008                              | 2,886.00      | 171             | XLON           | EONMvslsZB8r                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:44:16   | GB00B1KJ4008                              | 2,880.00      | 201             | CHXK           | 3056202414197                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:46:08   | GB00B1KJ4008                              | 2,878.00      | 179             | BATE           | 235092506557                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 08:51:42   | GB00B1KJ4008                              | 2,881.00      | 163             | AGXE           | 20570                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:00:00   | GB00B1KJ4008                              | 2,888.00      | 170             | XLON           | EONMvsls2mua                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:00:00   | GB00B1KJ4008                              | 2,888.00      | 164             | XLON           | EONMvsls2mua8                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:10:01   | GB00B1KJ4008                              | 2,887.00      | 175             | AGXE           | 25410                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:13:48   | GB00B1KJ4008                              | 2,880.00      | 170             | CHXK           | 3056202417882                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:17:55   | GB00B1KJ4008                              | 2,881.00      | 129             | AGXE           | 28341                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:17:55   | GB00B1KJ4008                              | 2,881.00      | 129             | AGXE           | 28344                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:26:58   | GB00B1KJ4008                              | 2,885.00      | 55              | CHXK           | 3056202419074                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:27:00   | GB00B1KJ4008                              | 2,885.00      | 101             | CHXK           | 3056202419075                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:27:00   | GB00B1KJ4008                              | 2,885.00      | 22              | CHXK           | 3056202419076                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:27:00   | GB00B1KJ4008                              | 2,885.00      | 19              | CHXK           | 3056202419077                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:27:00   | GB00B1KJ4008                              | 2,885.00      | 157             | CHXK           | 3056202419078                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:31:32   | GB00B1KJ4008                              | 2,884.00      | 163             | XLON           | EONMvslsaF06                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:38:02   | GB00B1KJ4008                              | 2,885.00      | 185             | XLON           | EONMvslsaKOW                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:38:04   | GB00B1KJ4008                              | 2,884.00      | 170             | AGXE           | 32577                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:47:13   | GB00B1KJ4008                              | 2,884.00      | 190             | CHXK           | 3056202420438                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:54:01   | GB00B1KJ4008                              | 2,883.00      | 46              | BATE           | 235092512648                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 09:54:01   | GB00B1KJ4008                              | 2,883.00      | 184             | BATE           | 235092512649                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:04:25   | GB00B1KJ4008                              | 2,885.00      | 170             | XLON           | EONMvslsaacCr                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:04:25   | GB00B1KJ4008                              | 2,885.00      | 165             | CHXK           | 3056202421802                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:09:36   | GB00B1KJ4008                              | 2,884.00      | 172             | CHXK           | 3056202422228                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:23:43   | GB00B1KJ4008                              | 2,881.00      | 174             | CHXK           | 3056202423364                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:27:07   | GB00B1KJ4008                              | 2,881.00      | 66              | XLON           | EONMvslsaMJJ                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:27:07   | GB00B1KJ4008                              | 2,881.00      | 121             | XLON           | EONMvslsaM2                         | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:32:43   | GB00B1KJ4008                              | 2,881.00      | 58              | XLON           | EONMvslsaaw7                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:32:43   | GB00B1KJ4008                              | 2,881.00      | 123             | XLON           | EONMvslsaab8                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:32:46   | GB00B1KJ4008                              | 2,880.00      | 187             | CHXK           | 3056202423667                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:43:58   | GB00B1KJ4008                              | 2,879.00      | 179             | CHXK           | 3056202424711                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 10:45:19   | GB00B1KJ4008                              | 2,876.00      | 164             | CHXK           | 3056202424834                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:10:11   | GB00B1KJ4008                              | 2,879.00      | 305             | XLON           | EONMvslsaN5c                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:10:11   | GB00B1KJ4008                              | 2,880.00      | 352             | XLON           | EONMvslsaN5Z                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:10:11   | GB00B1KJ4008                              | 2,879.00      | 45              | XLON           | EONMvslsaN6O                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:22:03   | GB00B1KJ4008                              | 2,888.00      | 171             | XLON           | EONMvslsaNvRA                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:24:15   | GB00B1KJ4008                              | 2,888.00      | 177             | XLON           | EONMvslsaN3h                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:33:40   | GB00B1KJ4008                              | 2,894.00      | 167             | CHXK           | 3056202428611                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:41:40   | GB00B1KJ4008                              | 2,898.00      | 179             | CHXK           | 3056202429322                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:47:42   | GB00B1KJ4008                              | 2,896.00      | 170             | XLON           | EONMvslsbnT0                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 11:56:35   | GB00B1KJ4008                              | 2,896.00      | 177             | BATE           | 235092521923                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:04:33   | GB00B1KJ4008                              | 2,898.00      | 169             | XLON           | EONMvslsbnz4                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:08:05   | GB00B1KJ4008                              | 2,894.00      | 170             | XLON           | EONMvslsc2MO                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:24:03   | GB00B1KJ4008                              | 2,893.00      | 188             | CHXK           | 3056202432898                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:30:10   | GB00B1KJ4008                              | 2,892.00      | 188             | AGXE           | 66357                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:43:13   | GB00B1KJ4008                              | 2,894.00      | 162             | XLON           | EONMvslscC0p                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:44:17   | GB00B1KJ4008                              | 2,894.00      | 188             | XLON           | EONMvslscC0q                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:52:21   | GB00B1KJ4008                              | 2,896.00      | 180             | CHXK           | 3056202435435                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:57:22   | GB00B1KJ4008                              | 2,895.00      | 165             | CHXK           | 3056202435832                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 12:57:22   | GB00B1KJ4008                              | 2,895.00      | 16              | CHXK           | 3056202435833                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:06:38   | GB00B1KJ4008                              | 2,898.00      | 177             | XLON           | EONMvslscdJj                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:17:08   | GB00B1KJ4008                              | 2,897.00      | 127             | AGXE           | 75268                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:20:13   | GB00B1KJ4008                              | 2,897.00      | 162             | AGXE           | 75803                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:20:13   | GB00B1KJ4008                              | 2,897.00      | 55              | AGXE           | 75804                               | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:20:16   | GB00B1KJ4008                              | 2,896.00      | 174             | BATE           | 235092528894                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:38:05   | GB00B1KJ4008                              | 2,900.00      | 188             | CHXK           | 3056202439357                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:47:12   | GB00B1KJ4008                              | 2,897.00      | 92              | XLON           | EONMvslsd7J5                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:47:12   | GB00B1KJ4008                              | 2,897.00      | 119             | XLON           | EONMvslsd7Jj                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 13:50:15   | GB00B1KJ4008                              | 2,895.00      | 186             | CHXK           | 3056202440334                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:04:26   | GB00B1KJ4008                              | 2,900.00      | 102             | CHXK           | 3056202441748                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:04:26   | GB00B1KJ4008                              | 2,900.00      | 88              | CHXK           | 3056202441749                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:10:12   | GB00B1KJ4008                              | 2,899.00      | 176             | CHXK           | 3056202442286                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:10:12   | GB00B1KJ4008                              | 2,899.00      | 180             | BATE           | 235092533544                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:17:11   | GB00B1KJ4008                              | 2,900.00      | 174             | CHXK           | 3056202442849                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:28:00   | GB00B1KJ4008                              | 2,898.00      | 171             | XLON           | EONMvslsdbS9                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:28:00   | GB00B1KJ4008                              | 2,898.00      | 267             | CHXK           | 3056202444093                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:28:00   | GB00B1KJ4008                              | 2,898.00      | 74              | CHXK           | 3056202444094                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:28:51   | GB00B1KJ4008                              | 2,896.00      | 173             | CHXK           | 3056202444216                       | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:33:46   | GB00B1KJ4008                              | 2,895.00      | 183             | BATE           | 235092537144                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:33:46   | GB00B1KJ4008                              | 2,895.00      | 173             | XLON           | EONMvslsd7r7                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 164             | AGXE           | 102990                              | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 83              | XLON           | EONMvslsd2Rj                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 67              | XLON           | EONMvslsd2RL                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 80              | XLON           | EONMvslsd2rD                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 67              | XLON           | EONMvslsd2H5                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 74              | XLON           | EONMvslsd2c5                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 127             | XLON           | EONMvslsd2F                         | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB00B1KJ4008                              | 2,898.00      | 127             | XLON           | EONMvslsd2J1                        | 2001001125                                       |
| WHITBREAD PLC      | 10/06/2025 | 14:46:00   | GB                                        |               |                 |                |                                     |                                                  |

|               |            |          |              |          |     |      |               |            |
|---------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 10/06/2025 | 15:50:57 | GB00B1KJJ408 | 2.899.00 | 189 | XLON | E9NMvslstJmK  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 15:55:53 | GB00B1KJJ408 | 2.898.00 | 127 | AQXE | 137326        | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 15:58:25 | GB00B1KJJ408 | 2.898.00 | 182 | CHX  | 3056202462001 | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 15:58:25 | GB00B1KJJ408 | 2.898.00 | 172 | BATE | 235092553467  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 15:58:25 | GB00B1KJJ408 | 2.898.00 | 219 | AQXE | 138628        | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:03:25 | GB00B1KJJ408 | 2.902.00 | 135 | XLON | E9NMvslstZop  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:03:25 | GB00B1KJJ408 | 2.902.00 | 135 | CHX  | 3056202463261 | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:03:25 | GB00B1KJJ408 | 2.902.00 | 58  | BATE | 235092554638  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:03:25 | GB00B1KJJ408 | 2.902.00 | 43  | AQXE | 141694        | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:08:17 | GB00B1KJJ408 | 2.901.00 | 188 | XLON | E9NMvslstFfn  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:08:17 | GB00B1KJJ408 | 2.901.00 | 187 | CHX  | 3056202464225 | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:08:17 | GB00B1KJJ408 | 2.901.00 | 81  | BATE | 235092555692  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:08:17 | GB00B1KJJ408 | 2.901.00 | 59  | XLON | E9NMvslstfUD  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:14:48 | GB00B1KJJ408 | 2.903.00 | 167 | XLON | E9NMvslstshyF | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:14:48 | GB00B1KJJ408 | 2.903.00 | 33  | XLON | E9NMvslstshyH | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:14:48 | GB00B1KJJ408 | 2.903.00 | 199 | CHX  | 3056202466003 | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:14:48 | GB00B1KJJ408 | 2.903.00 | 86  | BATE | 235092557322  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:14:48 | GB00B1KJJ408 | 2.903.00 | 63  | AQXE | 148899        | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:20:05 | GB00B1KJJ408 | 2.902.00 | 265 | XLON | E9NMvslstscX  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:20:05 | GB00B1KJJ408 | 2.902.00 | 267 | CHX  | 3056202467323 | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:21:49 | GB00B1KJJ408 | 2.904.00 | 154 | BATE | 235092559617  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:21:49 | GB00B1KJJ408 | 2.904.00 | 154 | BATE | 235092559618  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:21:49 | GB00B1KJJ408 | 2.904.00 | 38  | BATE | 235092559619  | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:25:00 | GB00B1KJJ408 | 2.903.00 | 141 | XLON | E9NMvslstg21a | 2001001125 |
| WHITBREAD PLC | 10/06/2025 | 16:25:00 | GB00B1KJJ408 | 2.903.00 | 180 | XLON | E9NMvslstg21U | 2001001125 |