

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0N8N8X36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRHJLPPGFNF3BB653	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	11/12/2025	GB00B1KJ408	2,467	2,362.34	XLON	2,361.00	2,337.00
WHITBREAD PLC	11/12/2025	GB00B1KJ408	205	2,350.59	BATE	2,358.00	2,337.00
WHITBREAD PLC	11/12/2025	GB00B1KJ408	3,055	2,344.92	CHX	2,359.00	2,335.00
WHITBREAD PLC	11/12/2025	GB00B1KJ408	697	2,346.97	AQXE	2,363.00	2,337.00
* Rounded to two decimal places		SUM:	6,424	2,348.17		2,363.00	2,335.00

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	11/12/2025	08:09:23	GB00B1KJ408	2,338.00	76	CHX	3056202410937	2001001125
WHITBREAD PLC	11/12/2025	08:10:05	GB00B1KJ408	2,339.00	209	XLON	EQPWCHqY1Gae	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,336.00	298	CHX	3056202411214	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,336.00	231	CHX	3056202411215	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	120	XLON	EQPWCHqY2Kd	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	1	XLON	EQPWCHqY29i	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	8	CHX	3056202411212	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	4	BATE	235082498390	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	3	AQXE	3504	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	92	AQXE	3505	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	3	AQXE	3506	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	92	AQXE	3507	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	3	AQXE	3508	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	89	AQXE	3509	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	8	AQXE	3510	2001001125
WHITBREAD PLC	11/12/2025	08:10:35	GB00B1KJ408	2,337.00	103	AQXE	3511	2001001125
WHITBREAD PLC	11/12/2025	08:17:28	GB00B1KJ408	2,335.00	64	CHX	3056202412338	2001001125
WHITBREAD PLC	11/12/2025	08:17:30	GB00B1KJ408	2,335.00	41	CHX	3056202412349	2001001125
WHITBREAD PLC	11/12/2025	08:17:31	GB00B1KJ408	2,335.00	58	CHX	3056202412353	2001001125
WHITBREAD PLC	11/12/2025	08:17:31	GB00B1KJ408	2,335.00	44	CHX	3056202412354	2001001125
WHITBREAD PLC	11/12/2025	08:17:31	GB00B1KJ408	2,335.00	204	CHX	3056202412355	2001001125
WHITBREAD PLC	11/12/2025	08:28:21	GB00B1KJ408	2,344.00	190	CHX	3056202413380	2001001125
WHITBREAD PLC	11/12/2025	08:28:21	GB00B1KJ408	2,344.00	5	CHX	3056202413381	2001001125
WHITBREAD PLC	11/12/2025	08:29:02	GB00B1KJ408	2,342.00	209	CHX	3056202413405	2001001125
WHITBREAD PLC	11/12/2025	08:29:02	GB00B1KJ408	2,342.00	209	CHX	3056202413406	2001001125
WHITBREAD PLC	11/12/2025	08:29:02	GB00B1KJ408	2,343.00	220	CHX	3056202413494	2001001125
WHITBREAD PLC	11/12/2025	08:35:17	GB00B1KJ408	2,342.00	20	CHX	3056202414180	2001001125
WHITBREAD PLC	11/12/2025	08:35:17	GB00B1KJ408	2,342.00	56	BATE	235082501404	2001001125
WHITBREAD PLC	11/12/2025	08:35:25	GB00B1KJ408	2,350.00	198	XLON	EQPWCHqYVR8	2001001125
WHITBREAD PLC	11/12/2025	08:38:36	GB00B1KJ408	2,352.00	232	XLON	EQPWCHqYVRh	2001001125
WHITBREAD PLC	11/12/2025	08:40:02	GB00B1KJ408	2,349.00	212	XLON	EQPWCHqYURg	2001001125
WHITBREAD PLC	11/12/2025	08:40:02	GB00B1KJ408	2,349.00	221	CHX	3056202414646	2001001125
WHITBREAD PLC	11/12/2025	08:46:29	GB00B1KJ408	2,347.00	115	XLON	EQPWCHqY1Ynw	2001001125
WHITBREAD PLC	11/12/2025	08:46:29	GB00B1KJ408	2,347.00	84	XLON	EQPWCHqY1Yoo	2001001125
WHITBREAD PLC	11/12/2025	08:49:40	GB00B1KJ408	2,347.00	145	CHX	3056202415596	2001001125
WHITBREAD PLC	11/12/2025	08:49:41	GB00B1KJ408	2,347.00	54	CHX	3056202415598	2001001125
WHITBREAD PLC	11/12/2025	08:54:11	GB00B1KJ408	2,352.00	228	BATE	EQPWCHqYsTX	2001001125
WHITBREAD PLC	11/12/2025	08:54:11	GB00B1KJ408	2,352.00	90	BATE	235082502894	2001001125
WHITBREAD PLC	11/12/2025	08:54:11	GB00B1KJ408	2,352.00	68	AQXE	13863	2001001125
WHITBREAD PLC	11/12/2025	08:59:19	GB00B1KJ408	2,357.00	154	XLON	EQPWCHqYVBk	2001001125
WHITBREAD PLC	11/12/2025	08:59:19	GB00B1KJ408	2,357.00	38	XLON	EQPWCHqYVBm	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,359.00	204	CHX	3056202417242	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,359.00	198	CHX	3056202417243	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,358.00	138	XLON	EQPNCHqY1YmC	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,358.00	193	XLON	EQPWCHqY1YmG	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,358.00	152	CHX	3056202417246	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,358.00	55	BATE	235082503806	2001001125
WHITBREAD PLC	11/12/2025	09:04:25	GB00B1KJ408	2,358.00	41	AQXE	16324	2001001125
WHITBREAD PLC	11/12/2025	09:12:37	GB00B1KJ408	2,363.00	195	AQXE	17976	2001001125
WHITBREAD PLC	11/12/2025	09:41:10	GB00B1KJ408	2,361.00	316	XLON	EQPWCHqZB9f	2001001125
WHITBREAD PLC	11/12/2025	10:10:22	GB00B1KJ408	2,359.00	229	XLON	EQPWCHqZSME	2001001125
WHITBREAD PLC	11/12/2025	10:19:47	GB00B1KJ408	2,356.00	206	CHX	3056202423965	2001001125