

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	29/09/2025	GB00B1KJ408	862	3.223.44	XLON	3.227.00	3.221.00
WHITBREAD PLC	29/09/2025	GB00B1KJ408	158	3.204.00	BATE	3.204.00	3.204.00
WHITBREAD PLC	29/09/2025	GB00B1KJ408	157	3.221.00	CHIX	3.221.00	3.221.00
WHITBREAD PLC	29/09/2025	GB00B1KJ408	188	3.200.00	AQXE	3.200.00	3.200.00
* Rounded to two decimal places		SUM:	1.365	3.217.88		3.227.00	3.208.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	29/09/2025	09:12:59	GB00B1KJ408	3.221.00	152	XLON	E0CKNLr646H	2001001125
WHITBREAD PLC	29/09/2025	10:31:12	GB00B1KJ408	3.227.00	163	XLON	E0CKNLr6wL1	2001001125
WHITBREAD PLC	29/09/2025	12:51:30	GB00B1KJ408	3.226.00	133	XLON	E0CKNLr6466	2001001125
WHITBREAD PLC	29/09/2025	14:12:39	GB00B1KJ408	3.221.00	157	CHIX	3056020435988	2001001125
WHITBREAD PLC	29/09/2025	15:13:27	GB00B1KJ408	3.204.00	158	BATE	235092534470	2001001125
WHITBREAD PLC	29/09/2025	15:48:00	GB00B1KJ408	3.200.00	131	AQXE	121712	2001001125
WHITBREAD PLC	29/09/2025	15:48:00	GB00B1KJ408	3.200.00	57	AQXE	121713	2001001125
WHITBREAD PLC	29/09/2025	16:18:56	GB00B1KJ408	3.221.00	183	XLON	E0CKNLrgK00	2001001125
WHITBREAD PLC	29/09/2025	16:22:49	GB00B1KJ408	3.223.00	231	XLON	E0CKNLrg0ex	2001001125