

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQFN38B653	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	05/09/2025	GB00B1KJ4408	1,003	3,070.05	XLON	3,103.00	3,054.00
* Rounded to two decimal places		SUM:	1,003	3,070.05		3,103.00	3,054.00

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	05/09/2025	08:09:34	GB00B1KJ4408	3,054.00	206	XLON	E00O1Lb1r24	2001001125
WHITBREAD PLC	05/09/2025	09:28:08	GB00B1KJ4408	3,062.00	192	XLON	E00O1Lb2nd	2001001125
WHITBREAD PLC	05/09/2025	10:43:05	GB00B1KJ4408	3,069.00	196	XLON	E00O1Lb3Z9Y	2001001125
WHITBREAD PLC	05/09/2025	12:48:59	GB00B1KJ4408	3,069.00	203	XLON	E00O1Lb4R9j	2001001125
WHITBREAD PLC	05/09/2025	16:21:05	GB00B1KJ4408	3,103.00	216	XLON	E00O1Lb5uJF	2001001125