

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	19/05/2025	GB00B1KJ408	512	2.824.31	XLON	2.841.00	2.808.00
WHITBREAD PLC	19/05/2025	GB00B1KJ408	25	2.841.00	BATE	2.841.00	2.841.00
WHITBREAD PLC	19/05/2025	GB00B1KJ408	175	2.826.94	CHIX	2.841.00	2.810.00
WHITBREAD PLC	19/05/2025	GB00B1KJ408	288	2.834.62	AQXE	2.841.00	2.833.00
* Rounded to two decimal places		SUM:	1.000	2.828.24		2.841.00	2.808.00

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	19/05/2025	09:08:38	GB00B1KJ408	2.810.00	51	CHIX	3056202417687	2001001125
WHITBREAD PLC	19/05/2025	10:47:00	GB00B1KJ408	2.808.00	200	XLON	E0N6ym0T6LU	2001001125
WHITBREAD PLC	19/05/2025	13:47:23	GB00B1KJ408	2.832.00	216	XLON	E0N6ym0TBQ4w	2001001125
WHITBREAD PLC	19/05/2025	15:18:02	GB00B1KJ408	2.831.00	88	CHIX	3056202453810	2001001125
WHITBREAD PLC	19/05/2025	15:48:22	GB00B1KJ408	2.833.00	219	AQXE	150881	2001001125
WHITBREAD PLC	19/05/2025	16:25:16	GB00B1KJ408	2.841.00	96	XLON	E0N6ym0TCgjk	2001001125
WHITBREAD PLC	19/05/2025	16:25:16	GB00B1KJ408	2.841.00	36	CHIX	3056202468040	2001001125
WHITBREAD PLC	19/05/2025	16:25:16	GB00B1KJ408	2.841.00	25	BATE	235082550185	2001001125
WHITBREAD PLC	19/05/2025	16:25:16	GB00B1KJ408	2.841.00	32	AQXE	183085	2001001125
WHITBREAD PLC	19/05/2025	16:25:16	GB00B1KJ408	2.841.00	37	AQXE	183086	2001001125