

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099NAZ0N8NEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	01/07/2025	GB00B1KJ4408	2,662	2,862.63	XLON	2,913.00	2,838.00
WHITBREAD PLC	01/07/2025	GB00B1KJ4408	1,108	2,880.84	BATE	2,913.00	2,833.00
WHITBREAD PLC	01/07/2025	GB00B1KJ4408	3,275	2,872.04	CHXK	2,913.00	2,833.00
WHITBREAD PLC	01/07/2025	GB00B1KJ4408	229	2,888.76	AQXE	2,913.00	2,883.00
* Rounded to two decimal places		SUM:	7,274	2,877.78		2,913.00	2,833.00

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	01/07/2025	08:02:31	GB00B1KJ4408	2,833.00	117	BATE	235092497857	2001001125
WHITBREAD PLC	01/07/2025	08:02:31	GB00B1KJ4408	2,833.00	57	BATE	235092497958	2001001125
WHITBREAD PLC	01/07/2025	08:25:40	GB00B1KJ4408	2,835.00	176	CHXK	3056202414579	2001001125
WHITBREAD PLC	01/07/2025	08:33:43	GB00B1KJ4408	2,833.00	182	CHXK	3056202415360	2001001125
WHITBREAD PLC	01/07/2025	09:13:47	GB00B1KJ4408	2,838.00	18	XLON	EDNCA1uMYKcJ	2001001125
WHITBREAD PLC	01/07/2025	09:13:47	GB00B1KJ4408	2,838.00	331	XLON	EDNCA1uMYKcM	2001001125
WHITBREAD PLC	01/07/2025	09:42:56	GB00B1KJ4408	2,844.00	193	XLON	EDNCA1uMYK61	2001001125
WHITBREAD PLC	01/07/2025	10:05:41	GB00B1KJ4408	2,847.00	178	CHXK	3056202425795	2001001125
WHITBREAD PLC	01/07/2025	10:35:40	GB00B1KJ4408	2,848.00	226	CHXK	3056202428472	2001001125
WHITBREAD PLC	01/07/2025	10:54:35	GB00B1KJ4408	2,844.00	147	CHXK	3056202430116	2001001125
WHITBREAD PLC	01/07/2025	10:54:35	GB00B1KJ4408	2,844.00	21	CHXK	3056202430117	2001001125
WHITBREAD PLC	01/07/2025	11:07:31	GB00B1KJ4408	2,847.00	187	CHXK	3056202431347	2001001125
WHITBREAD PLC	01/07/2025	11:36:29	GB00B1KJ4408	2,854.00	209	CHXK	3056202433890	2001001125
WHITBREAD PLC	01/07/2025	12:15:06	GB00B1KJ4408	2,861.00	193	CHXK	3056202437504	2001001125
WHITBREAD PLC	01/07/2025	12:40:01	GB00B1KJ4408	2,862.00	177	BATE	235092520200	2001001125
WHITBREAD PLC	01/07/2025	13:00:28	GB00B1KJ4408	2,867.00	42	XLON	EDNCA1uMb86s	2001001125
WHITBREAD PLC	01/07/2025	13:00:28	GB00B1KJ4408	2,867.00	169	XLON	EDNCA1uMb86u	2001001125
WHITBREAD PLC	01/07/2025	13:07:11	GB00B1KJ4408	2,867.00	197	XLON	EDNCA1uMbCgG	2001001125
WHITBREAD PLC	01/07/2025	13:26:57	GB00B1KJ4408	2,866.00	188	XLON	EDNCA1uMbCRK	2001001125
WHITBREAD PLC	01/07/2025	13:40:40	GB00B1KJ4408	2,866.00	196	CHXK	3056202444857	2001001125
WHITBREAD PLC	01/07/2025	13:40:40	GB00B1KJ4408	2,866.00	55	CHXK	3056202444858	2001001125
WHITBREAD PLC	01/07/2025	13:56:02	GB00B1KJ4408	2,865.00	192	CHXK	3056202446787	2001001125
WHITBREAD PLC	01/07/2025	14:24:10	GB00B1KJ4408	2,880.00	180	BATE	235092528542	2001001125
WHITBREAD PLC	01/07/2025	14:24:29	GB00B1KJ4408	2,879.00	181	XLON	EDNCA1uMk-3TO	2001001125
WHITBREAD PLC	01/07/2025	14:42:27	GB00B1KJ4408	2,884.00	75	BATE	235092531699	2001001125
WHITBREAD PLC	01/07/2025	14:42:27	GB00B1KJ4408	2,884.00	67	BATE	235092531700	2001001125
WHITBREAD PLC	01/07/2025	14:42:27	GB00B1KJ4408	2,884.00	49	BATE	235092531701	2001001125
WHITBREAD PLC	01/07/2025	14:48:03	GB00B1KJ4408	2,882.00	191	CHXK	3056202455286	2001001125
WHITBREAD PLC	01/07/2025	14:58:30	GB00B1KJ4408	2,883.00	185	AQXE	117833	2001001125
WHITBREAD PLC	01/07/2025	14:58:30	GB00B1KJ4408	2,884.00	184	XLON	EDNCA1uMq2AO	2001001125
WHITBREAD PLC	01/07/2025	15:10:23	GB00B1KJ4408	2,895.00	13	CHXK	3056202460394	2001001125
WHITBREAD PLC	01/07/2025	15:10:23	GB00B1KJ4408	2,895.00	166	CHXK	3056202460395	2001001125
WHITBREAD PLC	01/07/2025	15:57:26	GB00B1KJ4408	2,898.00	201	CHXK	3056202470379	2001001125
WHITBREAD PLC	01/07/2025	16:01:13	GB00B1KJ4408	2,901.00	57	BATE	235092544166	2001001125
WHITBREAD PLC	01/07/2025	16:06:32	GB00B1KJ4408	2,908.00	139	XLON	EDNCA1uMxKa8	2001001125
WHITBREAD PLC	01/07/2025	16:06:32	GB00B1KJ4408	2,908.00	18	XLON	EDNCA1uMxKaA	2001001125
WHITBREAD PLC	01/07/2025	16:06:32	GB00B1KJ4408	2,908.00	173	CHXK	3056202472919	2001001125
WHITBREAD PLC	01/07/2025	16:06:32	GB00B1KJ4408	2,908.00	62	BATE	235092545102	2001001125
WHITBREAD PLC	01/07/2025	16:06:32	GB00B1KJ4408	2,908.00	47	XLON	EDNCA1uMxKaj	2001001125
WHITBREAD PLC	01/07/2025	16:10:14	GB00B1KJ4408	2,912.00	186	XLON	EDNCA1uMxKdTr	2001001125
WHITBREAD PLC	01/07/2025	16:10:14	GB00B1KJ4408	2,912.00	188	XLON	EDNCA1uMxKdTo	2001001125
WHITBREAD PLC	01/07/2025	16:18:56	GB00B1KJ4408	2,913.00	148	XLON	EDNCA1uMxKqg	2001001125
WHITBREAD PLC	01/07/2025	16:18:56	GB00B1KJ4408	2,913.00	163	CHXK	3056202476172	2001001125
WHITBREAD PLC	01/07/2025	16:18:56	GB00B1KJ4408	2,913.00	58	BATE	235092547745	2001001125
WHITBREAD PLC	01/07/2025	16:18:56	GB00B1KJ4408	2,913.00	44	AQXE	166570	2001001125
WHITBREAD PLC	01/07/2025	16:22:55	GB00B1KJ4408	2,912.00	209	BATE	235092548986	2001001125
WHITBREAD PLC	01/07/2025	16:22:56	GB00B1KJ4408	2,912.00	213	CHXK	3056202477516	2001001125
WHITBREAD PLC	01/07/2025	16:22:56	GB00B1KJ4408	2,911.00	210	XLON	EDNCA1uMxKOT	2001001125
WHITBREAD PLC	01/07/2025	16:22:56	GB00B1KJ4408	2,911.00	223	XLON	EDNCA1uMxKOV	2001001125
WHITBREAD PLC	01/07/2025	16:28:55	GB00B1KJ4408	2,910.00	232	CHXK	3056202480184	2001001125