

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZ0N8MEX36	GB00B1KJ4008	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	06/08/2025	GB00B1KJ4008	8.464	3.029.30	XLON	3.046.00	3.007.00
WHITBREAD PLC	06/08/2025	GB00B1KJ4008	3.257	3.032.73	BATE	3.046.00	3.025.00
WHITBREAD PLC	06/08/2025	GB00B1KJ4008	6.545	3.028.55	CHXK	3.041.00	3.006.00
WHITBREAD PLC	06/08/2025	GB00B1KJ4008	1.234	3.031.42	AQXE	3.040.00	3.019.00
* Rounded to two decimal places		SUM:	19.500	3.028.76		3.046.00	3.006.00

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	06/08/2025	08:01:14	GB00B1KJ4008	3,007.00	185	XLON	E002GZHLTFQ	2001001125
WHITBREAD PLC	06/08/2025	08:01:14	GB00B1KJ4008	3,007.00	213	XLON	E002GZHLTFPS	2001001125
WHITBREAD PLC	06/08/2025	08:01:14	GB00B1KJ4008	3,008.00	209	XLON	E002GZHLTFPC	2001001125
WHITBREAD PLC	06/08/2025	08:10:07	GB00B1KJ4008	3,010.00	167	XLON	E002GZHLHJLB	2001001125
WHITBREAD PLC	06/08/2025	08:11:12	GB00B1KJ4008	3,006.00	172	CHXK	306020400613	2001001125
WHITBREAD PLC	06/08/2025	08:11:12	GB00B1KJ4008	3,007.00	167	XLON	E002GZHLcRr	2001001125
WHITBREAD PLC	06/08/2025	08:16:00	GB00B1KJ4008	3,012.00	190	CHXK	306020410124	2001001125
WHITBREAD PLC	06/08/2025	08:27:19	GB00B1KJ4008	3,031.00	168	CHXK	306020411438	2001001125
WHITBREAD PLC	06/08/2025	08:27:19	GB00B1KJ4008	3,030.00	172	XLON	E002GZHMCC2y	2001001125
WHITBREAD PLC	06/08/2025	08:27:20	GB00B1KJ4008	3,029.00	187	CHXK	306020411444	2001001125
WHITBREAD PLC	06/08/2025	08:38:55	GB00B1KJ4008	3,035.00	154	XLON	E002GZHMGM2m	2001001125
WHITBREAD PLC	06/08/2025	08:38:55	GB00B1KJ4008	3,035.00	43	XLON	E002GZHMGM2o	2001001125
WHITBREAD PLC	06/08/2025	08:38:57	GB00B1KJ4008	3,034.00	176	XLON	E002GZHMGM5a	2001001125
WHITBREAD PLC	06/08/2025	08:42:38	GB00B1KJ4008	3,031.00	178	CHXK	306020412883	2001001125
WHITBREAD PLC	06/08/2025	08:53:31	GB00B1KJ4008	3,041.00	1	CHXK	306020413940	2001001125
WHITBREAD PLC	06/08/2025	08:53:31	GB00B1KJ4008	3,041.00	54	CHXK	306020413941	2001001125
WHITBREAD PLC	06/08/2025	08:53:31	GB00B1KJ4008	3,041.00	128	CHXK	306020413942	2001001125
WHITBREAD PLC	06/08/2025	08:54:30	GB00B1KJ4008	3,041.00	107	BATE	235092501683	2001001125
WHITBREAD PLC	06/08/2025	08:54:30	GB00B1KJ4008	3,041.00	84	BATE	235092501684	2001001125
WHITBREAD PLC	06/08/2025	09:00:45	GB00B1KJ4008	3,038.00	182	BATE	235092502060	2001001125
WHITBREAD PLC	06/08/2025	09:00:45	GB00B1KJ4008	3,039.00	185	CHXK	306020414612	2001001125
WHITBREAD PLC	06/08/2025	09:11:17	GB00B1KJ4008	3,042.00	191	XLON	E002GZHMbS3z	2001001125
WHITBREAD PLC	06/08/2025	09:14:53	GB00B1KJ4008	3,040.00	202	BATE	235092502993	2001001125
WHITBREAD PLC	06/08/2025	09:26:39	GB00B1KJ4008	3,024.00	202	CHXK	306020417094	2001001125
WHITBREAD PLC	06/08/2025	09:34:44	GB00B1KJ4008	3,024.00	179	XLON	E002GZHNAnJa	2001001125
WHITBREAD PLC	06/08/2025	09:43:25	GB00B1KJ4008	3,020.00	171	XLON	E002GZHNRR7z	2001001125
WHITBREAD PLC	06/08/2025	09:43:25	GB00B1KJ4008	3,021.00	183	CHXK	306020418467	2001001125
WHITBREAD PLC	06/08/2025	09:55:18	GB00B1KJ4008	3,018.00	190	CHXK	306020419409	2001001125
WHITBREAD PLC	06/08/2025	10:01:53	GB00B1KJ4008	3,022.00	182	CHXK	306020420009	2001001125
WHITBREAD PLC	06/08/2025	10:13:04	GB00B1KJ4008	3,019.00	113	AQXE	33186	2001001125
WHITBREAD PLC	06/08/2025	10:26:54	GB00B1KJ4008	3,026.00	201	BATE	235092507042	2001001125
WHITBREAD PLC	06/08/2025	10:26:54	GB00B1KJ4008	3,025.00	197	CHXK	306020423422	2001001125
WHITBREAD PLC	06/08/2025	10:37:08	GB00B1KJ4008	3,025.00	44	BATE	235092507728	2001001125
WHITBREAD PLC	06/08/2025	10:46:20	GB00B1KJ4008	3,037.00	175	BATE	235092508311	2001001125
WHITBREAD PLC	06/08/2025	10:46:30	GB00B1KJ4008	3,035.00	172	XLON	E002GZHC0E8S	2001001125
WHITBREAD PLC	06/08/2025	10:57:42	GB00B1KJ4008	3,032.00	175	BATE	235092509000	2001001125
WHITBREAD PLC	06/08/2025	11:04:24	GB00B1KJ4008	3,034.00	179	CHXK	306020425269	2001001125
WHITBREAD PLC	06/08/2025	11:04:24	GB00B1KJ4008	3,032.00	189	CHXK	306020425275	2001001125
WHITBREAD PLC	06/08/2025	11:22:30	GB00B1KJ4008	3,034.00	181	AQXE	47314	2001001125
WHITBREAD PLC	06/08/2025	11:24:48	GB00B1KJ4008	3,033.00	171	CHXK	306020426661	2001001125
WHITBREAD PLC	06/08/2025	11:24:48	GB00B1KJ4008	3,032.00	169	XLON	E002GZHC0c12	2001001125
WHITBREAD PLC	06/08/2025	11:37:20	GB00B1KJ4008	3,030.00	172	XLON	E002GZHCWVz	2001001125
WHITBREAD PLC	06/08/2025	11:47:32	GB00B1KJ4008	3,029.00	175	BATE	235092511455	2001001125
WHITBREAD PLC	06/08/2025	11:50:00	GB00B1KJ4008	3,029.00	180	BATE	235092511591	2001001125
WHITBREAD PLC	06/08/2025	11:50:00	GB00B1KJ4008	3,029.00	12	BATE	235092511592	2001001125
WHITBREAD PLC	06/08/2025	12:11:59	GB00B1KJ4008	3,027.00	180	BATE	235092512795	2001001125
WHITBREAD PLC	06/08/2025	12:19:24	GB00B1KJ4008	3,027.00	193	BATE	235092513209	2001001125
WHITBREAD PLC	06/08/2025	12:24:16	GB00B1KJ4008	3,026.00	170	XLON	E002GZHFJFJZ	2001001125
WHITBREAD PLC	06/08/2025	12:36:34	GB00B1KJ4008	3,031.00	177	XLON	E002GZHFPGK8	2001001125
WHITBREAD PLC	06/08/2025	12:36:12	GB00B1KJ4008	3,030.00	171	AQXE	60453	2001001125
WHITBREAD PLC	06/08/2025	12:45:00	GB00B1KJ4008	3,029.00	6	BATE	235092514579	2001001125
WHITBREAD PLC	06/08/2025	12:46:52	GB00B1KJ4008	3,029.00	100	BATE	235092514681	2001001125
WHITBREAD PLC	06/08/2025	12:46:52	GB00B1KJ4008	3,029.00	68	BATE	235092514682	2001001125
WHITBREAD PLC	06/08/2025	12:51:49	GB00B1KJ4008	3,028.00	169	XLON	E002GZHfPTEu	2001001125
WHITBREAD PLC	06/08/2025	13:00:50	GB00B1KJ4008	3,034.00	12	BATE	235092515549	2001001125
WHITBREAD PLC	06/08/2025	13:11:11	GB00B1KJ4008	3,038.00	28	BATE	235092516049	2001001125
WHITBREAD PLC	06/08/2025	13:11:11	GB00B1KJ4008	3,038.00	19	BATE	235092516050	2001001125
WHITBREAD PLC	06/08/2025	13:11:27	GB00B1KJ4008	3,037.00	174	XLON	E002GZHPq9e	2001001125
WHITBREAD PLC	06/08/2025	13:11:32	GB00B1KJ4008	3,036.00	179	BATE	235092516086	2001001125
WHITBREAD PLC	06/08/2025	13:20:19	GB00B1KJ4008	3,036.00	172	CHXK	306020434702	2001001125
WHITBREAD PLC	06/08/2025	13:21:25	GB00B1KJ4008	3,036.00	174	XLON	E002GZHPHc4	2001001125
WHITBREAD PLC	06/08/2025	13:27:12	GB00B1KJ4008	3,036.00	179	AQXE	70172	2001001125
WHITBREAD PLC	06/08/2025	13:42:05	GB00B1KJ4008	3,046.00	129	XLON	E002GZHPwqCR	2001001125
WHITBREAD PLC	06/08/2025	13:42:05	GB00B1KJ4008	3,046.00	129	XLON	E002GZHPwqCZ	2001001125
WHITBREAD PLC	06/08/2025	13:42:05	GB00B1KJ4008	3,046.00	172	BATE	235092517940	2001001125
WHITBREAD PLC	06/08/2025	13:46:07	GB00B1KJ4008	3,040.00	144	AQXE	74206	2001001125
WHITBREAD PLC	06/08/2025	13:48:59	GB00B1KJ4008	3,039.00	172	XLON	E002GZHC0J2j	2001001125
WHITBREAD PLC	06/08/2025	13:56:04	GB00B1KJ4008	3,036.00	188	XLON	E002GZHC0ZUf	2001001125
WHITBREAD PLC	06/08/2025	13:58:04	GB00B1KJ4008	3,037.00	182	XLON	E002GZHC0u7g	2001001125
WHITBREAD PLC	06/08/2025	14:09:19	GB00B1KJ4008	3,037.00	196	XLON	E002GZHC0Fxx	2001001125
WHITBREAD PLC	06/08/2025	14:11:09	GB00B1KJ4008	3,036.00	189	XLON	E002GZHC0QZZ	2001001125
WHITBREAD PLC	06/08/2025	14:18:00	GB00B1KJ4008	3,039.00	166	XLON	E002GZHC0N51	2001001125
WHITBREAD PLC	06/08/2025	14:21:38	GB00B1KJ4008	3,036.00	179	CHXK	306020440886	2001001125
WHITBREAD PLC	06/08/2025	14:30:00	GB00B1KJ4008	3,031.00	190	XLON	E002GZHC0QV1	2001001125
WHITBREAD PLC	06/08/2025	14:31:25	GB00B1KJ4008	3,035.00	153	XLON	E002GZHC0IQo	2001001125
WHITBREAD PLC	06/08/2025	14:31:25	GB00B1KJ4008	3,035.00	153	XLON	E002GZHC0IQE	2001001125
WHITBREAD PLC	06/08/2025	14:31:25	GB00B1KJ4008	3,035.00	66	XLON	E002GZHC0IQi	2001001125
WHITBREAD PLC	06/08/2025	14:31:25	GB00B1KJ4008	3,035.00	153	XLON	E002GZHC0IQK	2001001125
WHITBREAD PLC	06/08/2025	14:31:25	GB00B1KJ4008	3,035.00	8	XLON	E002GZHC0IQM	2001001125
WHITBREAD PLC	06/08/2025	14:37:06	GB00B1KJ4008	3,031.00	190	CHXK	306020444410	2001001125
WHITBREAD PLC	06/08/2025	14:38:55	GB00B1KJ4008	3,027.00	202	CHXK	306020444516	2001001125
WHITBREAD PLC	06/08/2025	14:47:12	GB00B1KJ4008	3,037.00	171	CHXK	306020446100	2001001125
WHITBREAD PLC	06/08/2025	14:49:27	GB00B1KJ4008	3,037.00	17	CHXK	306020446478	2001001125
WHITBREAD PLC	06/08/2025	14:49:27	GB00B1KJ4008	3,037.00	171	CHXK	306020446479	2001001125
WHITBREAD PLC	06/08/2025	14:50:44	GB00B1KJ4008	3,031.00	160	CHXK	306020446809	2001001125
WHITBREAD PLC	06/08/2025	14:50:41	GB00B1KJ4008	3,032.00	177	CHXK	306020447771	2001001125
WHITBREAD PLC	06/08/2025	14:55:42	GB00B1KJ4008	3,031.00	183	BATE	235092527111	2001001125
WHITBREAD PLC	06/08/2025	15:03:55	GB00B1KJ4008	3,030.00	171	CHXK	306020449857	2001001125
WHITBREAD PLC	06/08/2025	15:03:55	GB00B1KJ4008	3,030.00	171	BATE	235092528518	2001001125
WHITBREAD PLC	06/08/2025	15:03:55	GB00B1KJ4008	3,029.00	175	CHXK	306020449861	2001001125
WHITBREAD PLC	06/08/2025	15:03:56	GB00B1KJ4008	3,028.00	147	CHXK		

WHITBREAD PLC	06/08/2025	15:57:42	GB00B1KJJ408	3.028.00	44	AQXE	133497	2001001125
WHITBREAD PLC	06/08/2025	16:09:56	GB00B1KJJ408	3.027.00	186	CHX	3056202461551	2001001125
WHITBREAD PLC	06/08/2025	16:09:56	GB00B1KJJ408	3.027.00	150	CHX	3056202461554	2001001125
WHITBREAD PLC	06/08/2025	16:11:21	GB00B1KJJ408	3.024.00	190	CHX	3056202461528	2001001125
WHITBREAD PLC	06/08/2025	16:11:21	GB00B1KJJ408	3.023.00	170	XLON	E002GZHT3PS	2001001125
WHITBREAD PLC	06/08/2025	16:15:01	GB00B1KJJ408	3.028.00	203	XLON	E002GZHT7YR	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	92	XLON	E002GZHT86O	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	49	XLON	E002GZHT86V	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	190	XLON	E002GZHT86X	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	4	XLON	E002GZHT86Z	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	156	CHX	3056202464574	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	56	BATE	235062540824	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	186	BATE	235062540826	2001001125
WHITBREAD PLC	06/08/2025	16:21:33	GB00B1KJJ408	3.030.00	42	XLON	E002GZHT8FU	2001001125
WHITBREAD PLC	06/08/2025	16:23:24	GB00B1KJJ408	3.032.00	241	CHX	3056202465161	2001001125
WHITBREAD PLC	06/08/2025	16:23:24	GB00B1KJJ408	3.031.00	256	XLON	E002GZHTKDs	2001001125
WHITBREAD PLC	06/08/2025	16:23:43	GB00B1KJJ408	3.031.00	190	CHX	3056202465226	2001001125
WHITBREAD PLC	06/08/2025	16:26:07	GB00B1KJJ408	3.040.00	205	XLON	E002GZHTQvP	2001001125