

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        | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPPGFNF3BB653              | 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                   | 23/07/2025             | GB00B1KJ4008                              | 424                              | 3.229.58                                                    | BATE  | 3.229.00                             | 3.228.00                            |
| WHITBREAD PLC                   | 23/07/2025             | GB00B1KJ4008                              | 576                              | 3.235.13                                                    | CHX   | 3.243.00                             | 3.226.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 1.000                            | 3.232.35                                                    |       | 3.243.00                             | 3.226.00                            |

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      | 23/07/2025 | 09:51:22   | GB00B1KJ4008                              | 3.229.00      | 44              | BATE           | 23502508189                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 09:51:22   | GB00B1KJ4008                              | 3.229.00      | 143             | BATE           | 23502508190                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 09:51:22   | GB00B1KJ4008                              | 3.229.00      | 4               | BATE           | 23502508191                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 09:51:22   | GB00B1KJ4008                              | 3.229.00      | 14              | BATE           | 23502508192                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 09:51:25   | GB00B1KJ4008                              | 3.229.00      | 2               | BATE           | 23502508193                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 09:51:25   | GB00B1KJ4008                              | 3.229.00      | 37              | BATE           | 23502508194                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 12:09:59   | GB00B1KJ4008                              | 3.243.00      | 112             | CHX            | 3056202437123                       | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 12:09:59   | GB00B1KJ4008                              | 3.243.00      | 73              | CHX            | 3056202437124                       | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 14:48:29   | GB00B1KJ4008                              | 3.237.00      | 192             | CHX            | 3056202456075                       | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 15:19:42   | GB00B1KJ4008                              | 3.228.00      | 180             | BATE           | 23502535015                         | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 16:18:22   | GB00B1KJ4008                              | 3.226.00      | 197             | CHX            | 3056202474356                       | 2001001125                                       |
| WHITBREAD PLC      | 23/07/2025 | 16:18:22   | GB00B1KJ4008                              | 3.226.00      | 2               | CHX            | 3056202474357                       | 2001001125                                       |