

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	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF3BB653	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	16/01/2026	GB00B1KJ408	493	2.764.09	XLON	2.762.00	2.777.00
WHITBREAD PLC	16/01/2026	GB00B1KJ408	250	2.803.00	BATE	2.803.00	2.803.00
WHITBREAD PLC	16/01/2026	GB00B1KJ408	257	2.781.56	CHIX	2.762.00	2.781.00
* Rounded to two decimal places		SUM:	1.000	2.768.17		2.803.00	2.777.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	16/01/2026	10:01:46	GB00B1KJ408	2.803.00	212	BATE	235062507186	2001001125
WHITBREAD PLC	16/01/2026	10:01:46	GB00B1KJ408	2.803.00	36	BATE	235062507187	2001001125
WHITBREAD PLC	16/01/2026	11:51:09	GB00B1KJ408	2.762.00	233	XLON	EDPwLj6sP7f3	2001001125
WHITBREAD PLC	16/01/2026	15:08:56	GB00B1KJ408	2.777.00	260	XLON	EDPwLj6sP8Cc	2001001125
WHITBREAD PLC	16/01/2026	16:23:58	GB00B1KJ408	2.762.00	57	CHIX	3056202471080	2001001125
WHITBREAD PLC	16/01/2026	16:24:03	GB00B1KJ408	2.762.00	88	CHIX	3056202471095	2001001125
WHITBREAD PLC	16/01/2026	16:27:42	GB00B1KJ408	2.781.00	112	CHIX	3056202472503	2001001125