

## Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
WHITBREAD PLC	21380099/MZKRMN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJUPGFNF3BB653	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	16/01/2026	GB00B1KJJ408	400	2,784.09	XLON	2,792.00	2,777.00
WHITBREAD PLC	16/01/2026	GB00B1KJJ408	250	2,803.00	BATE	2,803.00	2,803.00
WHITBREAD PLC	16/01/2026	GB00B1KJJ408	257	2,781.56	CHIX	2,782.00	2,781.00
		SUM:	1,000	2,788.17		2,803.00	2,777.00

\* Rounded to two decimal places

## Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	16/01/2026	10:01:46	GB00B1KJJ408	2,803.00	212	BATE	23692507186	2001001125
WHITBREAD PLC	16/01/2026	10:01:46	GB00B1KJJ408	2,803.00	38	BATE	23692507187	2001001125
WHITBREAD PLC	16/01/2026	11:51:09	GB00B1KJJ408	2,792.00	233	XLON	EOPwUp6sP713	2001001125
WHITBREAD PLC	16/01/2026	15:08:56	GB00B1KJJ408	2,777.00	260	XLON	EOPwUp6sR8C6	2001001125
WHITBREAD PLC	16/01/2026	16:23:58	GB00B1KJJ408	2,782.00	57	CHIX	3056202471080	2001001125
WHITBREAD PLC	16/01/2026	16:24:03	GB00B1KJJ408	2,782.00	88	CHIX	3056202471095	2001001125
WHITBREAD PLC	16/01/2026	16:27:42	GB00B1KJJ408	2,781.00	112	CHIX	3056202472803	2001001125