

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQNF3BB653	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	31/12/2025	GB00B1KJ408	320	2.542.10	XLON	2.545.00	2.541.00
WHITBREAD PLC	31/12/2025	GB00B1KJ408	272	2.540.47	BATE	2.547.00	2.539.00
WHITBREAD PLC	31/12/2025	GB00B1KJ408	849	2.544.39	CHX	2.554.00	2.537.00
WHITBREAD PLC	31/12/2025	GB00B1KJ408	21	2.545.00	AQXE	2.545.00	2.545.00
* Rounded to two decimal places		SUM:	1.462	2.543.17		2.554.00	2.537.00

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	31/12/2025	08:35:40	GB00B1KJ408	2.554.00	216	CHX	3056202412281	2001001125
WHITBREAD PLC	31/12/2025	09:31:12	GB00B1KJ408	2.539.00	222	BATE	235092500673	2001001125
WHITBREAD PLC	31/12/2025	10:57:24	GB00B1KJ408	2.537.00	227	CHX	3056202420141	2001001125
WHITBREAD PLC	31/12/2025	12:02:30	GB00B1KJ408	2.542.00	215	CHX	3056202423740	2001001125
WHITBREAD PLC	31/12/2025	12:07:39	GB00B1KJ408	2.541.00	232	XLON	EPNkTO9187A	2001001125
WHITBREAD PLC	31/12/2025	12:25:50	GB00B1KJ408	2.547.00	50	BATE	235092500625	2001001125
WHITBREAD PLC	31/12/2025	12:28:23	GB00B1KJ408	2.545.00	88	XLON	EPNkTO91HwV	2001001125
WHITBREAD PLC	31/12/2025	12:28:23	GB00B1KJ408	2.545.00	3	CHX	3056202425853	2001001125
WHITBREAD PLC	31/12/2025	12:28:23	GB00B1KJ408	2.545.00	21	AQXE	19333	2001001125
WHITBREAD PLC	31/12/2025	12:29:02	GB00B1KJ408	2.545.00	1	CHX	3056202425954	2001001125
WHITBREAD PLC	31/12/2025	12:29:10	GB00B1KJ408	2.545.00	187	CHX	3056202426005	2001001125