

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZONMEXC36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	02/02/2026	GB00B1KJ4408	9,641	2,739.33	XLON	2,739.00	2,694.00
WHITBREAD PLC	02/02/2026	GB00B1KJ4408	1,226	2,716.53	BATE	2,735.00	2,696.00
WHITBREAD PLC	02/02/2026	GB00B1KJ4408	6,226	2,713.69	CHX	2,735.00	2,696.00
WHITBREAD PLC	02/02/2026	GB00B1KJ4408	793	2,707.45	AQXE	2,736.00	2,702.00
* Rounded to two decimal places		SUM:	17,876	2,711.26		2,735.00	2,696.00

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	02/02/2026	08:06:05	GB00B1KJ4408	2,724.00	269	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,721.00	223	CHX	3056202411106	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	48	CHX	3056202411109	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	83	CHX	3056202411110	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	13	CHX	3056202411111	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	13	CHX	3056202411112	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	46	CHX	3056202411113	2001001125
WHITBREAD PLC	02/02/2026	08:23:48	GB00B1KJ4408	2,719.00	12	CHX	3056202411114	2001001125
WHITBREAD PLC	02/02/2026	08:39:55	GB00B1KJ4408	2,703.00	211	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	08:57:12	GB00B1KJ4408	2,695.00	153	CHX	3056202415087	2001001125
WHITBREAD PLC	02/02/2026	09:06:07	GB00B1KJ4408	2,694.00	34	CHX	3056202416123	2001001125
WHITBREAD PLC	02/02/2026	09:06:34	GB00B1KJ4408	2,696.00	15	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:06:34	GB00B1KJ4408	2,696.00	25	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:06:34	GB00B1KJ4408	2,696.00	48	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:07:52	GB00B1KJ4408	2,696.00	195	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:11:32	GB00B1KJ4408	2,694.00	160	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:11:32	GB00B1KJ4408	2,694.00	17	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:13:29	GB00B1KJ4408	2,695.00	225	BATE	235062506090	2001001125
WHITBREAD PLC	02/02/2026	09:13:30	GB00B1KJ4408	2,694.00	65	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,695.00	64	CHX	3056202417156	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,695.00	5	CHX	3056202417158	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,695.00	1	CHX	3056202417159	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,695.00	5	CHX	3056202417160	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,695.00	4	CHX	3056202417161	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,694.00	12	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:16:00	GB00B1KJ4408	2,694.00	245	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:19:02	GB00B1KJ4408	2,695.00	229	CHX	3056202417429	2001001125
WHITBREAD PLC	02/02/2026	09:19:02	GB00B1KJ4408	2,695.00	149	CHX	3056202417430	2001001125
WHITBREAD PLC	02/02/2026	09:19:35	GB00B1KJ4408	2,694.00	300	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	127	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	88	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	140	CHX	3056202417814	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	140	CHX	3056202417815	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	57	CHX	3056202417816	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	38	AQXE	23205	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	38	AQXE	23206	2001001125
WHITBREAD PLC	02/02/2026	09:22:42	GB00B1KJ4408	2,702.00	261	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:26:57	GB00B1KJ4408	2,700.00	279	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	8	BATE	235062507635	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	107	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	13	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	24	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	22	CHX	3056202416985	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	8	BATE	235062507635	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	157	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	54	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:32:43	GB00B1KJ4408	2,701.00	103	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:39:36	GB00B1KJ4408	2,703.00	9	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:39:36	GB00B1KJ4408	2,703.00	48	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:39:36	GB00B1KJ4408	2,703.00	97	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:39:36	GB00B1KJ4408	2,703.00	18	BATE	235062508390	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	12	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	120	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	89	CHX	3056202420002	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	31	CHX	3056202420003	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	42	CHX	3056202420005	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	42	CHX	3056202420006	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	36	CHX	3056202420007	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	6	CHX	3056202420008	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	91	CHX	3056202420009	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	43	BATE	235062508605	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26978	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26979	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26980	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26981	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26982	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26983	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26984	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	34	AQXE	26985	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,702.00	65	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:40:51	GB00B1KJ4408	2,701.00	232	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:51:36	GB00B1KJ4408	2,708.00	3	CHX	3056202421058	2001001125
WHITBREAD PLC	02/02/2026	09:51:36	GB00B1KJ4408	2,708.00	208	CHX	3056202421059	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	150	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	150	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	107	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	150	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	43	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	33	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	43	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	09:53:05	GB00B1KJ4408	2,707.00	107	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:00:31	GB00B1KJ4408	2,709.00	196	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:00:31	GB00B1KJ4408	2,709.00	216	CHX	3056202421900	2001001125
WHITBREAD PLC	02/02/2026	10:00:31	GB00B1KJ4408	2,709.00	59	AQXE	30730	2001001125
WHITBREAD PLC	02/02/2026	10:02:40	GB00B1KJ4408	2,710.00	196	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:02:40	GB00B1KJ4408	2,710.00	196	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:02:40	GB00B1KJ4408	2,710.00	152	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:04:10	GB00B1KJ4408	2,708.00	223	CHX	3056202422237	2001001125
WHITBREAD PLC	02/02/2026	10:04:10	GB00B1KJ4408	2,708.00	248	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:15:43	GB00B1KJ4408	2,710.00	221	CHX	3056202423261	2001001125
WHITBREAD PLC	02/02/2026	10:17:43	GB00B1KJ4408	2,709.00	224	XLON	EQ0BpJHfgrb	2001001125
WHITBREAD PLC	02/02/2026	10:17:43	GB00B1KJ4408	2,				

WHITBREAD PLC	02/02/2026	11:20:39	GB00B1KJJ408	2.716.00	5	CHX	3056202429139	2001001125
WHITBREAD PLC	02/02/2026	11:20:39	GB00B1KJJ408	2.716.00	226	CHX	3056202429140	2001001125
WHITBREAD PLC	02/02/2026	11:25:05	GB00B1KJJ408	2.715.00	18	CHX	3056202429540	2001001125
WHITBREAD PLC	02/02/2026	11:25:05	GB00B1KJJ408	2.715.00	208	CHX	3056202429542	2001001125
WHITBREAD PLC	02/02/2026	11:32:10	GB00B1KJJ408	2.720.00	209	CHX	3056202430243	2001001125
WHITBREAD PLC	02/02/2026	11:32:10	GB00B1KJJ408	2.719.00	53	CHX	3056202430244	2001001125
WHITBREAD PLC	02/02/2026	11:32:10	GB00B1KJJ408	2.719.00	159	CHX	3056202430245	2001001125
WHITBREAD PLC	02/02/2026	11:36:22	GB00B1KJJ408	2.718.00	176	XLON	EOQbplJlIbVC	2001001125
WHITBREAD PLC	02/02/2026	11:36:22	GB00B1KJJ408	2.718.00	39	XLON	EOQbplJlIbVF	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	176	XLON	EOQbplJlIhIq	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	169	XLON	EOQbplJlIhIs	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	194	CHX	3056202431370	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	186	CHX	3056202431375	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	70	BATE	235062519058	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	66	BATE	235062519059	2001001125
WHITBREAD PLC	02/02/2026	11:46:24	GB00B1KJJ408	2.719.00	1	BATE	235062519060	2001001125
WHITBREAD PLC	02/02/2026	11:56:24	GB00B1KJJ408	2.724.00	46	CHX	3056202432277	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	257	XLON	EOQbplJlIbVs	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	131	XLON	EOQbplJlIbVF	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	131	XLON	EOQbplJlIbVK	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	131	XLON	EOQbplJlIbVO	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	43	XLON	EOQbplJlIbVp	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	88	XLON	EOQbplJlIbVs	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	19	XLON	EOQbplJlIbVu	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	284	CHX	3056202432705	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	72	BATE	235062520395	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	30	BATE	235062520396	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	77	AQXE	53129	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	86	XLON	EOQbplJlIbVy	2001001125
WHITBREAD PLC	02/02/2026	12:04:15	GB00B1KJJ408	2.726.00	10	XLON	EOQbplJlIbZ1	2001001125
WHITBREAD PLC	02/02/2026	12:19:36	GB00B1KJJ408	2.730.00	223	BATE	235062521945	2001001125
WHITBREAD PLC	02/02/2026	12:19:55	GB00B1KJJ408	2.730.00	250	CHX	3056202434388	2001001125
WHITBREAD PLC	02/02/2026	12:23:41	GB00B1KJJ408	2.733.00	278	CHX	3056202434763	2001001125
WHITBREAD PLC	02/02/2026	12:32:08	GB00B1KJJ408	2.735.00	216	XLON	EOQbplJlIbD3w	2001001125
WHITBREAD PLC	02/02/2026	12:32:08	GB00B1KJJ408	2.735.00	222	CHX	3056202435534	2001001125
WHITBREAD PLC	02/02/2026	12:42:49	GB00B1KJJ408	2.735.00	228	CHX	3056202436338	2001001125
WHITBREAD PLC	02/02/2026	12:42:49	GB00B1KJJ408	2.735.00	231	BATE	235062523790	2001001125