

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380209WAZONRMEJEX36       | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJRHJLPPGFNF3BB653              | 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                   | 29/10/2025             | GB00B1KJ4408                              | 10,493                           | 3,063.16                                                    | XLON  | 3,073.00                             | 3,051.00                            |
| WHITBREAD PLC                   | 29/10/2025             | GB00B1KJ4408                              | 3,553                            | 3,062.72                                                    | BATE  | 3,072.00                             | 3,054.00                            |
| WHITBREAD PLC                   | 29/10/2025             | GB00B1KJ4408                              | 7,589                            | 3,062.82                                                    | CHX   | 3,071.00                             | 3,051.00                            |
| WHITBREAD PLC                   | 29/10/2025             | GB00B1KJ4408                              | 639                              | 3,069.05                                                    | AQXE  | 3,069.00                             | 3,059.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 22,224                           | 3,063.00                                                    |       | 3,073.00                             | 3,051.00                            |

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      | 29/10/2025 | 08:01:16   | GB00B1KJ4408                              | 3,059.00      | 193             | XLON           | EQP1D1yh4E2j                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:03:28   | GB00B1KJ4408                              | 3,059.00      | 183             | CHX            | 3056202411897                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:12:54   | GB00B1KJ4408                              | 3,060.00      | 171             | XLON           | EQP1D1yh4ccO                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:12:54   | GB00B1KJ4408                              | 3,059.00      | 176             | XLON           | EQP1D1yh4ccx                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:12:54   | GB00B1KJ4408                              | 3,058.00      | 176             | XLON           | EQP1D1yh4cdL                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:27:25   | GB00B1KJ4408                              | 3,068.00      | 144             | BATE           | 235092501630                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:27:25   | GB00B1KJ4408                              | 3,068.00      | 25              | BATE           | 235092501631                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:28:35   | GB00B1KJ4408                              | 3,067.00      | 177             | XLON           | EQP1D1yh4uVr                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:32:53   | GB00B1KJ4408                              | 3,068.00      | 179             | XLON           | EQP1D1yh4uNK                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:40:21   | GB00B1KJ4408                              | 3,069.00      | 176             | CHX            | 3056202416913                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:44:47   | GB00B1KJ4408                              | 3,068.00      | 47              | BATE           | 235092502727                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:46:23   | GB00B1KJ4408                              | 3,069.00      | 162             | CHX            | 3056202417676                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:50:22   | GB00B1KJ4408                              | 3,070.00      | 88              | BATE           | 235092503048                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:50:22   | GB00B1KJ4408                              | 3,070.00      | 43              | XLON           | EQP1D1yh58BA                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:50:22   | GB00B1KJ4408                              | 3,070.00      | 45              | XLON           | EQP1D1yh58BC                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:54:59   | GB00B1KJ4408                              | 3,070.00      | 99              | BATE           | 235092503323                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:54:59   | GB00B1KJ4408                              | 3,070.00      | 69              | BATE           | 235092503324                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:57:21   | GB00B1KJ4408                              | 3,068.00      | 193             | CHX            | 3056202418639                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 08:57:21   | GB00B1KJ4408                              | 3,068.00      | 171             | CHX            | 3056202418641                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:03:57   | GB00B1KJ4408                              | 3,066.00      | 174             | AQXE           | 15794                               | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:05:02   | GB00B1KJ4408                              | 3,064.00      | 155             | CHX            | 3056202419271                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:16:08   | GB00B1KJ4408                              | 3,060.00      | 159             | XLON           | EQP1D1yh5t7u                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:16:08   | GB00B1KJ4408                              | 3,059.00      | 157             | AQXE           | 18505                               | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:23:56   | GB00B1KJ4408                              | 3,066.00      | 174             | BATE           | 235092505186                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:34:23   | GB00B1KJ4408                              | 3,066.00      | 179             | XLON           | EQP1D1yh5tA6                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:42:52   | GB00B1KJ4408                              | 3,066.00      | 164             | CHX            | 3056202422995                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:44:15   | GB00B1KJ4408                              | 3,065.00      | 157             | CHX            | 3056202423136                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 09:52:09   | GB00B1KJ4408                              | 3,065.00      | 175             | XLON           | EQP1D1yh5t6j                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:03:41   | GB00B1KJ4408                              | 3,068.00      | 85              | BATE           | 235092507655                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:04:59   | GB00B1KJ4408                              | 3,068.00      | 176             | BATE           | 235092507712                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:04:59   | GB00B1KJ4408                              | 3,067.00      | 132             | BATE           | 235092507715                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:04:59   | GB00B1KJ4408                              | 3,067.00      | 37              | BATE           | 235092507721                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:23:02   | GB00B1KJ4408                              | 3,068.00      | 178             | CHX            | 3056202426719                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:34:00   | GB00B1KJ4408                              | 3,068.00      | 184             | XLON           | EQP1D1yh5Dqm                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:37:34   | GB00B1KJ4408                              | 3,068.00      | 162             | XLON           | EQP1D1yh5FGZ                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:37:38   | GB00B1KJ4408                              | 3,067.00      | 162             | CHX            | 3056202427949                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:54:05   | GB00B1KJ4408                              | 3,071.00      | 156             | XLON           | EQP1D1yh5G0p                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 10:54:05   | GB00B1KJ4408                              | 3,072.00      | 155             | BATE           | 235092510850                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:07:20   | GB00B1KJ4408                              | 3,066.00      | 141             | CHX            | 3056202430543                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:07:20   | GB00B1KJ4408                              | 3,066.00      | 41              | CHX            | 3056202430544                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:24:48   | GB00B1KJ4408                              | 3,069.00      | 70              | CHX            | 3056202431804                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:24:48   | GB00B1KJ4408                              | 3,068.00      | 113             | CHX            | 3056202431805                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:32:49   | GB00B1KJ4408                              | 3,069.00      | 6               | XLON           | EQP1D1yh5h2j                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:33:44   | GB00B1KJ4408                              | 3,071.00      | 189             | CHX            | 3056202432769                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:36:00   | GB00B1KJ4408                              | 3,070.00      | 189             | XLON           | EQP1D1yh5k9i                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:52:33   | GB00B1KJ4408                              | 3,064.00      | 168             | BATE           | 235092514544                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:56:13   | GB00B1KJ4408                              | 3,059.00      | 164             | CHX            | 3056202434539                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 11:56:13   | GB00B1KJ4408                              | 3,060.00      | 156             | CHX            | 3056202434537                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:10:10   | GB00B1KJ4408                              | 3,065.00      | 160             | XLON           | EQP1D1yh70CV                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:24:25   | GB00B1KJ4408                              | 3,067.00      | 35              | BATE           | 235092516893                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:24:26   | GB00B1KJ4408                              | 3,067.00      | 160             | BATE           | 235092516897                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:26:42   | GB00B1KJ4408                              | 3,064.00      | 110             | XLON           | EQP1D1yh78R7                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:41:23   | GB00B1KJ4408                              | 3,066.00      | 176             | CHX            | 3056202438473                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:41:23   | GB00B1KJ4408                              | 3,064.00      | 161             | XLON           | EQP1D1yh7G08                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:56:41   | GB00B1KJ4408                              | 3,064.00      | 167             | CHX            | 3056202439757                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 12:59:45   | GB00B1KJ4408                              | 3,061.00      | 20              | CHX            | 3056202440092                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:06:59   | GB00B1KJ4408                              | 3,064.00      | 172             | XLON           | EQP1D1yh7SvT                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:11:29   | GB00B1KJ4408                              | 3,063.00      | 184             | CHX            | 3056202441099                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:11:30   | GB00B1KJ4408                              | 3,062.00      | 199             | XLON           | EQP1D1yh7VKU                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:20:41   | GB00B1KJ4408                              | 3,062.00      | 172             | CHX            | 3056202441912                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:20:59   | GB00B1KJ4408                              | 3,060.00      | 168             | CHX            | 3056202441967                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:30:05   | GB00B1KJ4408                              | 3,058.00      | 162             | CHX            | 3056202443072                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:34:03   | GB00B1KJ4408                              | 3,059.00      | 198             | XLON           | EQP1D1yh7n8u                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:34:03   | GB00B1KJ4408                              | 3,058.00      | 156             | XLON           | EQP1D1yh7nAc                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:34:03   | GB00B1KJ4408                              | 3,058.00      | 157             | XLON           | EQP1D1yh7nAw                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:39:14   | GB00B1KJ4408                              | 3,060.00      | 183             | XLON           | EQP1D1yh7n78                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:39:14   | GB00B1KJ4408                              | 3,060.00      | 164             | XLON           | EQP1D1yh7n7A                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:50:45   | GB00B1KJ4408                              | 3,054.00      | 183             | BATE           | 235092525055                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:50:45   | GB00B1KJ4408                              | 3,054.00      | 168             | BATE           | 235092525056                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:50:45   | GB00B1KJ4408                              | 3,053.00      | 174             | CHX            | 3056202448285                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:56:57   | GB00B1KJ4408                              | 3,053.00      | 164             | CHX            | 3056202449301                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 13:57:06   | GB00B1KJ4408                              | 3,052.00      | 169             | XLON           | EQP1D1yh8C0j                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:02:06   | GB00B1KJ4408                              | 3,054.00      | 173             | XLON           | EQP1D1yh8i6H                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:02:06   | GB00B1KJ4408                              | 3,054.00      | 171             | CHX            | 3056202450476                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:15:06   | GB00B1KJ4408                              | 3,056.00      | 171             | BATE           | 235092528338                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:15:07   | GB00B1KJ4408                              | 3,055.00      | 231             | XLON           | EQP1D1yh8YT1                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:15:07   | GB00B1KJ4408                              | 3,054.00      | 122             | XLON           | EQP1D1yh8YTm                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:15:07   | GB00B1KJ4408                              | 3,054.00      | 42              | XLON           | EQP1D1yh8YTp                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:15:07   | GB00B1KJ4408                              | 3,054.00      | 156             | CHX            | 3056202452962                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:21:37   | GB00B1KJ4408                              | 3,057.00      | 214             | BATE           | 235092529195                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:23:18   | GB00B1KJ4408                              | 3,055.00      | 179             | CHX            | 3056202454579                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:23:18   | GB00B1KJ4408                              | 3,055.00      | 173             | BATE           | 235092529459                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:26:56   | GB00B1KJ4408                              | 3,054.00      | 97              | XLON           | EQP1D1yh8k9v                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:26:56   | GB00B1KJ4408                              | 3,054.00      | 172             | XLON           | EQP1D1yh8k9x                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:30:14   | GB00B1KJ4408                              | 3,053.00      | 199             | CHX            | 3056202456144                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:31:10   | GB00B1KJ4408                              | 3,051.00      | 181             | XLON           | EQP1D1yh8p4c                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:31:10   | GB00B1KJ4408                              | 3,051.00      | 186             | CHX            | 3056202456494                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:36:41   | GB00B1KJ4408                              | 3,055.00      | 208             | XLON           | EQP1D1yh8w6C                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:38:46   | GB00B1KJ4408                              | 3,056.00      | 216             | CHX            | 3056202458308                       | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:42:24   | GB00B1KJ4408                              | 3,056.00      | 219             | XLON           | EQP1D1yh8zMM                        | 2001001125                                       |
| WHITBREAD PLC      | 29/10/2025 | 14:42:27   | GB0                                       |               |                 |                |                                     |                                                  |

|              |            |          |              |          |     |      |               |            |
|--------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITREAD PLC | 29/10/2025 | 15:27:12 | GB00B1KJJ408 | 3,071.00 | 213 | XLON | EQP1D1yhR85A  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:33:11 | GB00B1KJJ408 | 3,069.00 | 157 | AQXE | 112236        | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:35:21 | GB00B1KJJ408 | 3,069.00 | 173 | XLON | EQP1D1yhR9yt  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:36:26 | GB00B1KJJ408 | 3,069.00 | 171 | BATE | 235092541051  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:37:10 | GB00B1KJJ408 | 3,069.00 | 207 | XLON | EQP1D1yhR9x3  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:37:10 | GB00B1KJJ408 | 3,069.00 | 223 | XLON | EQP1D1yhR9xR  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:38:35 | GB00B1KJJ408 | 3,070.00 | 202 | XLON | EQP1D1yhR9zJ  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:40:29 | GB00B1KJJ408 | 3,068.00 | 208 | CHXK | 3056202470454 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:40:29 | GB00B1KJJ408 | 3,068.00 | 201 | CHXK | 3056202470455 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:40:29 | GB00B1KJJ408 | 3,067.00 | 207 | XLON | EQP1D1yhR9Eb  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:54:53 | GB00B1KJJ408 | 3,068.00 | 196 | BATE | 235092544185  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 15:57:47 | GB00B1KJJ408 | 3,066.00 | 215 | CHXK | 3056202474370 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:01:41 | GB00B1KJJ408 | 3,063.00 | 214 | XLON | EQP1D1yhABlr  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:01:41 | GB00B1KJJ408 | 3,063.00 | 193 | XLON | EQP1D1yhABlv  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:06:28 | GB00B1KJJ408 | 3,068.00 | 182 | XLON | EQP1D1yhAAH6  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:11:27 | GB00B1KJJ408 | 3,066.00 | 193 | XLON | EQP1D1yhAAJ9  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:11:27 | GB00B1KJJ408 | 3,065.00 | 197 | XLON | EQP1D1yhAAJK  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:11:27 | GB00B1KJJ408 | 3,065.00 | 192 | XLON | EQP1D1yhAAJM  | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:20:12 | GB00B1KJJ408 | 3,064.00 | 158 | CHXK | 3056202480146 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:21:22 | GB00B1KJJ408 | 3,063.00 | 160 | CHXK | 3056202480457 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:23:45 | GB00B1KJJ408 | 3,063.00 | 170 | CHXK | 3056202481371 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:24:21 | GB00B1KJJ408 | 3,064.00 | 156 | CHXK | 3056202481478 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:25:12 | GB00B1KJJ408 | 3,064.00 | 162 | CHXK | 3056202481679 | 2001001125 |
| WHITREAD PLC | 29/10/2025 | 16:28:10 | GB00B1KJJ408 | 3,063.00 | 146 | CHXK | 3056202482777 | 2001001125 |