

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	4PQJHN3JPF-GFN-3BB653	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	15/09/2025	GB00B1KJ408	889	3,120.76	XLON	3,129.00	3,115.00
WHITBREAD PLC	15/09/2025	GB00B1KJ408	54	3,126.00	BATE	3,126.00	3,126.00
WHITBREAD PLC	15/09/2025	GB00B1KJ408	496	3,125.03	CHX	3,135.00	3,123.00
WHITBREAD PLC	15/09/2025	GB00B1KJ408	41	3,126.00	AQXE	3,126.00	3,126.00
* Rounded to two decimal places		SUM:	1,480	3,122.53		3,135.00	3,115.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	15/09/2025	08:01:04	GB00B1KJ408	3,116.00	191	XLON	EIOVGwasFpyc	2001001125
WHITBREAD PLC	15/09/2025	08:01:04	GB00B1KJ408	3,115.00	196	XLON	EIOVGwasFpyl	2001001125
WHITBREAD PLC	15/09/2025	08:03:37	GB00B1KJ408	3,123.00	172	CHX	3056202407634	2001001125
WHITBREAD PLC	15/09/2025	08:12:09	GB00B1KJ408	3,120.00	187	XLON	EIOVGwasGES3	2001001125
WHITBREAD PLC	15/09/2025	08:22:19	GB00B1KJ408	3,126.00	138	XLON	EIOVGwasGUHs	2001001125
WHITBREAD PLC	15/09/2025	08:22:19	GB00B1KJ408	3,126.00	152	CHX	3056202409649	2001001125
WHITBREAD PLC	15/09/2025	08:22:19	GB00B1KJ408	3,126.00	168	CHX	3056202409650	2001001125
WHITBREAD PLC	15/09/2025	08:22:19	GB00B1KJ408	3,126.00	54	BATE	235082501425	2001001125
WHITBREAD PLC	15/09/2025	08:22:19	GB00B1KJ408	3,126.00	41	AQXE	5995	2001001125
WHITBREAD PLC	15/09/2025	14:39:11	GB00B1KJ408	3,135.00	4	CHX	3056202441793	2001001125
WHITBREAD PLC	15/09/2025	15:21:04	GB00B1KJ408	3,129.00	177	XLON	EIOVGwasLcL1	2001001125