

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ028MNCX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	14/08/2025	GB00B1KJ4408	2,553	3,070.15	XLON	3,089.00	3,060.00
WHITBREAD PLC	14/08/2025	GB00B1KJ4408	558	3,071.75	BATE	3,086.00	3,063.00
WHITBREAD PLC	14/08/2025	GB00B1KJ4408	513	3,063.03	CHX	3,066.00	3,058.00
* Rounded to two decimal places		SUM:	3,124	3,069.23		3,089.00	3,058.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	14/08/2025	08:30:56	GB00B1KJ4408	3,089.00	62	XLON	E0084F98XXGc	2001001125
WHITBREAD PLC	14/08/2025	08:30:56	GB00B1KJ4408	3,089.00	136	XLON	E0084F98XXGU	2001001125
WHITBREAD PLC	14/08/2025	10:03:15	GB00B1KJ4408	3,080.00	175	XLON	E0084F98YvF	2001001125
WHITBREAD PLC	14/08/2025	12:40:21	GB00B1KJ4408	3,066.00	187	BATE	235082509496	2001001125
WHITBREAD PLC	14/08/2025	14:16:45	GB00B1KJ4408	3,066.00	193	BATE	235082514808	2001001125
WHITBREAD PLC	14/08/2025	14:32:30	GB00B1KJ4408	3,064.00	167	XLON	E0084F98bJvF	2001001125
WHITBREAD PLC	14/08/2025	14:32:30	GB00B1KJ4408	3,064.00	21	XLON	E0084F98bJvI	2001001125
WHITBREAD PLC	14/08/2025	14:37:35	GB00B1KJ4408	3,065.00	180	CHX	3056202438823	2001001125
WHITBREAD PLC	14/08/2025	14:55:20	GB00B1KJ4408	3,063.00	178	BATE	235082519331	2001001125
WHITBREAD PLC	14/08/2025	15:08:59	GB00B1KJ4408	3,062.00	172	XLON	E0084F98bKTx	2001001125
WHITBREAD PLC	14/08/2025	15:12:44	GB00B1KJ4408	3,060.00	169	XLON	E0084F98bK1D	2001001125
WHITBREAD PLC	14/08/2025	15:22:08	GB00B1KJ4408	3,058.00	168	CHX	3056202445278	2001001125
WHITBREAD PLC	14/08/2025	15:40:48	GB00B1KJ4408	3,063.00	2	XLON	E0084F98bcoLJ	2001001125
WHITBREAD PLC	14/08/2025	15:40:48	GB00B1KJ4408	3,063.00	200	XLON	E0084F98bcoBM	2001001125
WHITBREAD PLC	14/08/2025	15:55:18	GB00B1KJ4408	3,066.00	70	CHX	3056202449591	2001001125
WHITBREAD PLC	14/08/2025	15:55:18	GB00B1KJ4408	3,066.00	95	CHX	3056202449592	2001001125
WHITBREAD PLC	14/08/2025	16:04:14	GB00B1KJ4408	3,066.00	196	XLON	E0084F98bF9I	2001001125
WHITBREAD PLC	14/08/2025	16:09:27	GB00B1KJ4408	3,070.00	181	XLON	E0084F98bLmJ	2001001125
WHITBREAD PLC	14/08/2025	16:13:31	GB00B1KJ4408	3,069.00	204	XLON	E0084F98bGqRg	2001001125
WHITBREAD PLC	14/08/2025	16:22:23	GB00B1KJ4408	3,073.00	185	XLON	E0084F98bGvWQ	2001001125
WHITBREAD PLC	14/08/2025	16:24:27	GB00B1KJ4408	3,074.00	183	XLON	E0084F98bUfTA	2001001125