

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0R8N3EX36	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	26/01/2026	GB00B1KJ4408	2,256	2.761.64	XLON	2.773.00	2.756.00
WHITBREAD PLC	26/01/2026	GB00B1KJ4408	326	2.760.23	BATE	2.773.00	2.759.00
WHITBREAD PLC	26/01/2026	GB00B1KJ4408	2,375	2.762.80	CHX	2.775.00	2.755.00
WHITBREAD PLC	26/01/2026	GB00B1KJ4408	1,048	2.766.66	AQXE	2.779.00	2.759.00
* Rounded to two decimal places		SUM:	6,005	2.762.82		2.779.00	2.755.00

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	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	120	XLON	EQQ3kPwGstAN	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	3	XLON	EQQ3kPwGstAR	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	14	CHX	3056202406429	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	5	BATE	23502501961	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	5	AQXE	1722	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	80	AQXE	1723	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	5	AQXE	1724	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	80	AQXE	1725	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	5	AQXE	1726	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	80	AQXE	1727	2001001125
WHITBREAD PLC	26/01/2026	08:04:50	GB00B1KJ4408	2.773.00	74	XLON	EQQ3kPwGstBN	2001001125
WHITBREAD PLC	26/01/2026	08:05:35	GB00B1KJ4408	2.769.00	239	XLON	EQQ3kPwGstJ4	2001001125
WHITBREAD PLC	26/01/2026	09:09:38	GB00B1KJ4408	2.763.00	271	XLON	EQQ3kPwGstlh	2001001125
WHITBREAD PLC	26/01/2026	09:34:55	GB00B1KJ4408	2.759.00	246	XLON	EQQ3kPwGstlyGV	2001001125
WHITBREAD PLC	26/01/2026	09:34:55	GB00B1KJ4408	2.759.00	24	XLON	EQQ3kPwGstlyGX	2001001125
WHITBREAD PLC	26/01/2026	09:34:55	GB00B1KJ4408	2.758.00	235	XLON	EQQ3kPwGstlyHG	2001001125
WHITBREAD PLC	26/01/2026	10:51:19	GB00B1KJ4408	2.768.00	22	CHX	3056202423064	2001001125
WHITBREAD PLC	26/01/2026	10:51:19	GB00B1KJ4408	2.768.00	234	CHX	3056202423065	2001001125
WHITBREAD PLC	26/01/2026	12:12:52	GB00B1KJ4408	2.775.00	360	CHX	3056202429250	2001001125
WHITBREAD PLC	26/01/2026	13:58:50	GB00B1KJ4408	2.779.00	200	AQXE	5264	2001001125
WHITBREAD PLC	26/01/2026	15:46:05	GB00B1KJ4408	2.766.00	240	XLON	EQQ3kPwGstlyU	2001001125
WHITBREAD PLC	26/01/2026	15:54:17	GB00B1KJ4408	2.769.00	239	CHX	3056202459817	2001001125
WHITBREAD PLC	26/01/2026	15:58:19	GB00B1KJ4408	2.760.00	61	CHX	3056202460536	2001001125
WHITBREAD PLC	26/01/2026	15:58:19	GB00B1KJ4408	2.760.00	91	AQXE	117203	2001001125
WHITBREAD PLC	26/01/2026	15:58:19	GB00B1KJ4408	2.760.00	108	AQXE	117204	2001001125
WHITBREAD PLC	26/01/2026	16:00:30	GB00B1KJ4408	2.761.00	244	CHX	3056202461002	2001001125
WHITBREAD PLC	26/01/2026	16:02:55	GB00B1KJ4408	2.759.00	238	BATE	23502544873	2001001125
WHITBREAD PLC	26/01/2026	16:04:04	GB00B1KJ4408	2.757.00	258	CHX	3056202461808	2001001125
WHITBREAD PLC	26/01/2026	16:04:05	GB00B1KJ4408	2.756.00	248	XLON	EQQ3kPwGstNc	2001001125
WHITBREAD PLC	26/01/2026	16:14:44	GB00B1KJ4408	2.755.00	234	CHX	3056202463819	2001001125
WHITBREAD PLC	26/01/2026	16:19:17	GB00B1KJ4408	2.759.00	151	XLON	EQQ3kPwGstNh	2001001125
WHITBREAD PLC	26/01/2026	16:19:17	GB00B1KJ4408	2.759.00	9	XLON	EQQ3kPwGstNj	2001001125
WHITBREAD PLC	26/01/2026	16:19:17	GB00B1KJ4408	2.759.00	50	XLON	EQQ3kPwGstNl	2001001125
WHITBREAD PLC	26/01/2026	16:19:17	GB00B1KJ4408	2.759.00	52	XLON	EQQ3kPwGstNn	2001001125
WHITBREAD PLC	26/01/2026	16:20:05	GB00B1KJ4408	2.759.00	23	AQXE	131377	2001001125
WHITBREAD PLC	26/01/2026	16:20:07	GB00B1KJ4408	2.759.00	212	CHX	3056202465037	2001001125
WHITBREAD PLC	26/01/2026	16:21:58	GB00B1KJ4408	2.759.00	61	XLON	EQQ3kPwGstNq	2001001125
WHITBREAD PLC	26/01/2026	16:21:58	GB00B1KJ4408	2.759.00	212	CHX	3056202465533	2001001125
WHITBREAD PLC	26/01/2026	16:24:02	GB00B1KJ4408	2.759.00	51	AQXE	133522	2001001125
WHITBREAD PLC	26/01/2026	16:24:02	GB00B1KJ4408	2.759.00	269	AQXE	133523	2001001125
WHITBREAD PLC	26/01/2026	16:27:05	GB00B1KJ4408	2.763.00	83	BATE	23502501967	2001001125
WHITBREAD PLC	26/01/2026	16:28:05	GB00B1KJ4408	2.763.00	90	XLON	EQQ3kPwGstNk	2001001125
WHITBREAD PLC	26/01/2026	16:28:58	GB00B1KJ4408	2.763.00	137	XLON	EQQ3kPwGstNk	2001001125
WHITBREAD PLC	26/01/2026	16:29:06	GB00B1KJ4408	2.763.00	6	XLON	EQQ3kPwGstN7	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	27	CHX	3056202467782	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	27	CHX	3056202467783	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	100	CHX	3056202467784	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	24	CHX	3056202467785	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	80	CHX	3056202467786	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	27	CHX	3056202467787	2001001125
WHITBREAD PLC	26/01/2026	16:29:28	GB00B1KJ4408	2.764.00	51	AQXE	140692	2001001125