

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WAZONXNEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	09/07/2025	GB00B1KJ4008	8.493	2,978.29	XLON	3,000.00	2,944.00
WHITBREAD PLC	09/07/2025	GB00B1KJ4008	1.865	2,975.40	BATE	3,000.00	2,945.00
WHITBREAD PLC	09/07/2025	GB00B1KJ4008	5.388	2,980.59	CHXK	3,000.00	2,945.00
WHITBREAD PLC	09/07/2025	GB00B1KJ4008	2.272	2,977.92	AQXE	2,999.00	2,960.00
* Rounded to two decimal places		SUM:	16.018	2,978.63		3,000.00	2,944.00

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	09/07/2025	08:00:18	GB00B1KJ4008	2,952.00	183	XLON	EGNhtbmshdK	2001001125
WHITBREAD PLC	09/07/2025	08:00:18	GB00B1KJ4008	2,953.00	206	XLON	EGNhtbmshdN	2001001125
WHITBREAD PLC	09/07/2025	08:06:19	GB00B1KJ4008	2,955.00	130	XLON	EGNhtbmshAFi	2001001125
WHITBREAD PLC	09/07/2025	08:06:19	GB00B1KJ4008	2,955.00	111	XLON	EGNhtbmshAFk	2001001125
WHITBREAD PLC	09/07/2025	08:06:19	GB00B1KJ4008	2,955.00	130	XLON	EGNhtbmshAFp	2001001125
WHITBREAD PLC	09/07/2025	08:06:19	GB00B1KJ4008	2,955.00	33	XLON	EGNhtbmshAFr	2001001125
WHITBREAD PLC	09/07/2025	08:16:16	GB00B1KJ4008	2,946.00	192	BATE	235092503636	2001001125
WHITBREAD PLC	09/07/2025	08:31:30	GB00B1KJ4008	2,946.00	1	CHXK	3056202414649	2001001125
WHITBREAD PLC	09/07/2025	08:34:02	GB00B1KJ4008	2,950.00	46	XLON	EGNhtbmshny3	2001001125
WHITBREAD PLC	09/07/2025	08:34:02	GB00B1KJ4008	2,950.00	111	XLON	EGNhtbmshny5	2001001125
WHITBREAD PLC	09/07/2025	08:34:02	GB00B1KJ4008	2,950.00	13	XLON	EGNhtbmshny7	2001001125
WHITBREAD PLC	09/07/2025	08:34:02	GB00B1KJ4008	2,950.00	27	CHXK	3056202414864	2001001125
WHITBREAD PLC	09/07/2025	08:36:58	GB00B1KJ4008	2,947.00	139	XLON	EGNhtbmshnpP	2001001125
WHITBREAD PLC	09/07/2025	08:36:58	GB00B1KJ4008	2,947.00	153	CHXK	3056202415190	2001001125
WHITBREAD PLC	09/07/2025	08:36:58	GB00B1KJ4008	2,947.00	55	BATE	235092505225	2001001125
WHITBREAD PLC	09/07/2025	08:36:58	GB00B1KJ4008	2,947.00	41	XLON	EGNhtbmshnpa	2001001125
WHITBREAD PLC	09/07/2025	08:46:35	GB00B1KJ4008	2,947.00	211	CHXK	3056202416253	2001001125
WHITBREAD PLC	09/07/2025	08:50:31	GB00B1KJ4008	2,948.00	206	XLON	EGNhtbmshng1x	2001001125
WHITBREAD PLC	09/07/2025	08:56:23	GB00B1KJ4008	2,945.00	112	XLON	EGNhtbmshngwD	2001001125
WHITBREAD PLC	09/07/2025	08:56:23	GB00B1KJ4008	2,945.00	92	BATE	235092506838	2001001125
WHITBREAD PLC	09/07/2025	09:02:48	GB00B1KJ4008	2,944.00	112	XLON	EGNhtbmshngBK	2001001125
WHITBREAD PLC	09/07/2025	09:06:22	GB00B1KJ4008	2,947.00	223	BATE	235092507478	2001001125
WHITBREAD PLC	09/07/2025	09:07:44	GB00B1KJ4008	2,945.00	193	CHXK	3056202418467	2001001125
WHITBREAD PLC	09/07/2025	09:18:49	GB00B1KJ4008	2,945.00	200	CHXK	3056202419431	2001001125
WHITBREAD PLC	09/07/2025	09:23:01	GB00B1KJ4008	2,947.00	198	CHXK	3056202419508	2001001125
WHITBREAD PLC	09/07/2025	09:26:16	GB00B1KJ4008	2,947.00	118	XLON	EGNhtbmshngTSw	2001001125
WHITBREAD PLC	09/07/2025	09:26:16	GB00B1KJ4008	2,947.00	79	XLON	EGNhtbmshngTTS	2001001125
WHITBREAD PLC	09/07/2025	09:32:26	GB00B1KJ4008	2,948.00	208	XLON	EGNhtbmshngXgqj	2001001125
WHITBREAD PLC	09/07/2025	09:39:35	GB00B1KJ4008	2,955.00	122	XLON	EGNhtbmshngjow	2001001125
WHITBREAD PLC	09/07/2025	09:39:35	GB00B1KJ4008	2,955.00	122	XLON	EGNhtbmshngj2	2001001125
WHITBREAD PLC	09/07/2025	09:39:35	GB00B1KJ4008	2,955.00	122	XLON	EGNhtbmshngjA	2001001125
WHITBREAD PLC	09/07/2025	09:39:35	GB00B1KJ4008	2,955.00	61	XLON	EGNhtbmshngjC	2001001125
WHITBREAD PLC	09/07/2025	09:39:35	GB00B1KJ4008	2,955.00	26	XLON	EGNhtbmshngjQ	2001001125
WHITBREAD PLC	09/07/2025	10:10:56	GB00B1KJ4008	2,962.00	198	XLON	EGNhtbmshngjBD	2001001125
WHITBREAD PLC	09/07/2025	10:32:32	GB00B1KJ4008	2,969.00	134	XLON	EGNhtbmshngjDWi	2001001125
WHITBREAD PLC	09/07/2025	10:42:34	GB00B1KJ4008	2,970.00	108	XLON	EGNhtbmshngjBA	2001001125
WHITBREAD PLC	09/07/2025	10:42:34	GB00B1KJ4008	2,970.00	133	XLON	EGNhtbmshngjBC	2001001125
WHITBREAD PLC	09/07/2025	10:53:50	GB00B1KJ4008	2,968.00	188	CHXK	3056202427907	2001001125
WHITBREAD PLC	09/07/2025	10:56:09	GB00B1KJ4008	2,970.00	201	CHXK	3056202428179	2001001125
WHITBREAD PLC	09/07/2025	11:18:06	GB00B1KJ4008	2,964.00	31	AQXE	46665	2001001125
WHITBREAD PLC	09/07/2025	11:21:07	GB00B1KJ4008	2,970.00	76	CHXK	3056202430813	2001001125
WHITBREAD PLC	09/07/2025	11:21:57	GB00B1KJ4008	2,970.00	214	XLON	EGNhtbmshngjW	2001001125
WHITBREAD PLC	09/07/2025	11:30:07	GB00B1KJ4008	2,967.00	219	AQXE	49464	2001001125
WHITBREAD PLC	09/07/2025	11:30:07	GB00B1KJ4008	2,966.00	203	XLON	EGNhtbmshngjBB	2001001125
WHITBREAD PLC	09/07/2025	11:47:06	GB00B1KJ4008	2,966.00	100	AQXE	52528	2001001125
WHITBREAD PLC	09/07/2025	11:47:06	GB00B1KJ4008	2,966.00	82	AQXE	52529	2001001125
WHITBREAD PLC	09/07/2025	11:47:06	GB00B1KJ4008	2,966.00	7	AQXE	52530	2001001125
WHITBREAD PLC	09/07/2025	11:49:42	GB00B1KJ4008	2,964.00	191	AQXE	53022	2001001125
WHITBREAD PLC	09/07/2025	11:49:42	GB00B1KJ4008	2,963.00	186	CHXK	3056202433648	2001001125
WHITBREAD PLC	09/07/2025	12:00:28	GB00B1KJ4008	2,964.00	189	BATE	235092518989	2001001125
WHITBREAD PLC	09/07/2025	12:04:50	GB00B1KJ4008	2,965.00	201	XLON	EGNhtbmshng5n7	2001001125
WHITBREAD PLC	09/07/2025	12:15:31	GB00B1KJ4008	2,966.00	196	BATE	235092519851	2001001125
WHITBREAD PLC	09/07/2025	12:27:35	GB00B1KJ4008	2,962.00	208	AQXE	59987	2001001125
WHITBREAD PLC	09/07/2025	12:27:35	GB00B1KJ4008	2,962.00	205	AQXE	59988	2001001125
WHITBREAD PLC	09/07/2025	12:31:51	GB00B1KJ4008	2,961.00	2	CHXK	3056202437256	2001001125
WHITBREAD PLC	09/07/2025	12:31:51	GB00B1KJ4008	2,961.00	189	CHXK	3056202437257	2001001125
WHITBREAD PLC	09/07/2025	12:36:06	GB00B1KJ4008	2,960.00	204	AQXE	61619	2001001125
WHITBREAD PLC	09/07/2025	12:45:12	GB00B1KJ4008	2,963.00	201	XLON	EGNhtbmshngPS	2001001125
WHITBREAD PLC	09/07/2025	13:00:13	GB00B1KJ4008	2,963.00	209	CHXK	3056202439469	2001001125
WHITBREAD PLC	09/07/2025	13:00:13	GB00B1KJ4008	2,963.00	201	CHXK	3056202439470	2001001125
WHITBREAD PLC	09/07/2025	13:59:58	GB00B1KJ4008	2,973.00	26	BATE	235092526326	2001001125
WHITBREAD PLC	09/07/2025	15:28:27	GB00B1KJ4008	3,000.00	214	XLON	EGNhtbmshngTLV	2001001125
WHITBREAD PLC	09/07/2025	15:28:27	GB00B1KJ4008	3,000.00	197	XLON	EGNhtbmshngLY	2001001125
WHITBREAD PLC	09/07/2025	15:28:27	GB00B1KJ4008	3,000.00	232	CHXK	3056202440244	2001001125
WHITBREAD PLC	09/07/2025	15:28:27	GB00B1KJ4008	3,000.00	245	BATE	235092537914	2001001125
WHITBREAD PLC	09/07/2025	15:39:49	GB00B1KJ4008	2,997.00	204	XLON	EGNhtbmshngjhm	2001001125
WHITBREAD PLC	09/07/2025	15:39:49	GB00B1KJ4008	2,998.00	287	BATE	235092539489	2001001125
WHITBREAD PLC	09/07/2025	15:42:49	GB00B1KJ4008	2,999.00	243	XLON	EGNhtbmshngKas	2001001125
WHITBREAD PLC	09/07/2025	15:42:49	GB00B1KJ4008	2,999.00	253	AQXE	128095	2001001125
WHITBREAD PLC	09/07/2025	15:52:43	GB00B1KJ4008	3,000.00	276	XLON	EGNhtbmshngVUr	2001001125
WHITBREAD PLC	09/07/2025	15:52:43	GB00B1KJ4008	3,000.00	266	XLON	EGNhtbmshngVUr	2001001125
WHITBREAD PLC	09/07/2025	15:52:43	GB00B1KJ4008	3,000.00	4	CHXK	3056202467061	2001001125
WHITBREAD PLC	09/07/2025	15:52:43	GB00B1KJ4008	3,000.00	258	CHXK	3056202467062	2001001125
WHITBREAD PLC	09/07/2025	15:52:43	GB00B1KJ4008	3,000.00	288	CHXK	3056202467063	2001001125
WHITBREAD PLC	09/07/2025	16:03:56	GB00B1KJ4008	2,996.00	113	CHXK	3056202469575	2001001125
WHITBREAD PLC	09/07/2025	16:03:56	GB00B1KJ4008	2,996.00	246	CHXK	3056202469576	2001001125
WHITBREAD PLC	09/07/2025	16:04:54	GB00B1KJ4008	2,998.00	356	CHXK	3056202469812	2001001125
WHITBREAD PLC	09/07/2025	16:08:30	GB00B1KJ4008	2,998.00	207	CHXK	3056202470456	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,998.00	153	XLON	EGNhtbmshngjPH	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,998.00	157	XLON	EGNhtbmshngjPJ	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	158	XLON	EGNhtbmshngjQc	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	157	XLON	EGNhtbmshngjQg	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	174	CHXK	3056202471099	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	174	CHXK	3056202471100	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	62	BATE	235092544330	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	62	BATE	235092544332	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	47	AQXE	144682	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,999.00	47	AQXE	144683	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,998.00	169	CHXK	3056202471103	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,998.00	174	CHXK	3056202471104	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ4008	2,998.00	62	BATE	235092544333	2001001125
WHITBREAD PLC	09/07/2025	16:11:03	GB00B1KJ400					

WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473032	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473033	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473034	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473035	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473036	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473037	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473038	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	12	CHIX	3056202473039	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	7	CHIX	3056202473040	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	4	BATE	235062545646	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	5	AQXE	150102	2001001125
WHITBREAD PLC	09/07/2025	16:18:31	GB00B1KJJ408	2.962.00	298	AQXE	150103	2001001125
WHITBREAD PLC	09/07/2025	16:24:37	GB00B1KJJ408	2.993.00	152	XLON	E0Nthutmp7jw	2001001125
WHITBREAD PLC	09/07/2025	16:24:37	GB00B1KJJ408	2.993.00	110	XLON	E0Nthutmp7k0	2001001125
WHITBREAD PLC	09/07/2025	16:24:37	GB00B1KJJ408	2.993.00	46	XLON	E0Nthutmp7k5	2001001125
WHITBREAD PLC	09/07/2025	16:24:37	GB00B1KJJ408	2.993.00	106	XLON	E0Nthutmp7kA	2001001125
WHITBREAD PLC	09/07/2025	16:24:37	GB00B1KJJ408	2.993.00	769	XLON	E0Nthutmp7kC	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	105	CHIX	3056202474708	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	193	XLON	E0Nthutmp807	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	170	XLON	E0Nthutmp809	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	51	XLON	E0Nthutmp80X	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	83	CHIX	3056202474706	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	67	BATE	235062547303	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	175	AQXE	155164	2001001125
WHITBREAD PLC	09/07/2025	16:24:48	GB00B1KJJ408	2.996.00	13	XLON	E0Nthutmp80c	2001001125
WHITBREAD PLC	09/07/2025	16:26:02	GB00B1KJJ408	2.994.00	141	XLON	E0Nthutmp8kL	2001001125
WHITBREAD PLC	09/07/2025	16:26:02	GB00B1KJJ408	2.994.00	156	CHIX	3056202475169	2001001125
WHITBREAD PLC	09/07/2025	16:26:02	GB00B1KJJ408	2.994.00	56	BATE	235062547684	2001001125
WHITBREAD PLC	09/07/2025	16:26:02	GB00B1KJJ408	2.994.00	42	AQXE	158335	2001001125
WHITBREAD PLC	09/07/2025	16:26:02	GB00B1KJJ408	2.994.00	158	AQXE	158336	2001001125