

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0R8MEX36	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	07/10/2025	GB00B1KJ4008	5,551	3,262.46	XLON	3,262.00	3,251.00
WHITBREAD PLC	07/10/2025	GB00B1KJ4008	1,381	3,254.01	BATE	3,276.00	3,254.00
WHITBREAD PLC	07/10/2025	GB00B1KJ4008	4,219	3,266.88	CHX	3,266.00	3,256.00
WHITBREAD PLC	07/10/2025	GB00B1KJ4008	886	3,263.02	AQXE	3,281.00	3,252.00
* Rounded to two decimal places		SUM:	12,637	3,266.31		3,286.00	3,251.00

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	07/10/2025	08:02:25	GB00B1KJ4008	3,265.00	187	XLON	EEOE3DHgmnr	2001001125
WHITBREAD PLC	07/10/2025	08:46:33	GB00B1KJ4008	3,262.00	213	XLON	EEOE3DH4dy3	2001001125
WHITBREAD PLC	07/10/2025	08:54:28	GB00B1KJ4008	3,258.00	18	XLON	EEOE3DHgfw	2001001125
WHITBREAD PLC	07/10/2025	08:54:28	GB00B1KJ4008	3,258.00	149	XLON	EEOE3DH4jy0	2001001125
WHITBREAD PLC	07/10/2025	09:24:58	GB00B1KJ4008	3,263.00	60	XLON	EEOE3DHmKxx	2001001125
WHITBREAD PLC	07/10/2025	09:26:29	GB00B1KJ4008	3,263.00	94	XLON	EEOE3DHndrf	2001001125
WHITBREAD PLC	07/10/2025	09:26:29	GB00B1KJ4008	3,263.00	91	XLON	EEOE3DHndsh	2001001125
WHITBREAD PLC	07/10/2025	09:28:28	GB00B1KJ4008	3,262.00	53	XLON	EEOE3DHmBLn	2001001125
WHITBREAD PLC	07/10/2025	09:39:27	GB00B1KJ4008	3,263.00	186	XLON	EEOE3DHn8lj	2001001125
WHITBREAD PLC	07/10/2025	09:41:44	GB00B1KJ4008	3,266.00	172	CHX	3056202418035	2001001125
WHITBREAD PLC	07/10/2025	09:53:28	GB00B1KJ4008	3,265.00	62	XLON	EEOE3DHmlm	2001001125
WHITBREAD PLC	07/10/2025	10:00:16	GB00B1KJ4008	3,268.00	140	XLON	EEOE3DHmMMR	2001001125
WHITBREAD PLC	07/10/2025	10:00:16	GB00B1KJ4008	3,268.00	40	XLON	EEOE3DHmMMU	2001001125
WHITBREAD PLC	07/10/2025	10:01:18	GB00B1KJ4008	3,266.00	176	CHX	3056202419392	2001001125
WHITBREAD PLC	07/10/2025	10:02:24	GB00B1KJ4008	3,265.00	101	CHX	3056202419474	2001001125
WHITBREAD PLC	07/10/2025	10:02:24	GB00B1KJ4008	3,265.00	65	CHX	3056202419475	2001001125
WHITBREAD PLC	07/10/2025	10:12:41	GB00B1KJ4008	3,259.00	204	CHX	3056202420351	2001001125
WHITBREAD PLC	07/10/2025	10:21:31	GB00B1KJ4008	3,253.00	34	XLON	EEOE3DHmXV0	2001001125
WHITBREAD PLC	07/10/2025	10:26:01	GB00B1KJ4008	3,251.00	169	XLON	EEOE3DHmZc8	2001001125
WHITBREAD PLC	07/10/2025	10:24:28	GB00B1KJ4008	3,264.00	13	BATE	235092510053	2001001125
WHITBREAD PLC	07/10/2025	10:25:38	GB00B1KJ4008	3,253.00	49	AQXE	28954	2001001125
WHITBREAD PLC	07/10/2025	10:26:28	GB00B1KJ4008	3,253.00	111	AQXE	28955	2001001125
WHITBREAD PLC	07/10/2025	10:26:28	GB00B1KJ4008	3,252.00	166	AQXE	29480	2001001125
WHITBREAD PLC	07/10/2025	10:45:05	GB00B1KJ4008	3,256.00	154	XLON	EEOE3DHmKa	2001001125
WHITBREAD PLC	07/10/2025	10:45:05	GB00B1KJ4008	3,256.00	169	CHX	3056202423030	2001001125
WHITBREAD PLC	07/10/2025	10:45:05	GB00B1KJ4008	3,256.00	46	AQXE	30505	2001001125
WHITBREAD PLC	07/10/2025	10:53:28	GB00B1KJ4008	3,257.00	6	BATE	235092511281	2001001125
WHITBREAD PLC	07/10/2025	10:54:17	GB00B1KJ4008	3,257.00	157	BATE	235092511324	2001001125
WHITBREAD PLC	07/10/2025	11:01:56	GB00B1KJ4008	3,260.00	178	CHX	3056202424400	2001001125
WHITBREAD PLC	07/10/2025	11:02:23	GB00B1KJ4008	3,259.00	172	BATE	235092511959	2001001125
WHITBREAD PLC	07/10/2025	11:02:28	GB00B1KJ4008	3,258.00	54	BATE	235092511971	2001001125
WHITBREAD PLC	07/10/2025	11:09:49	GB00B1KJ4008	3,261.00	183	XLON	EEOE3DHmwi	2001001125
WHITBREAD PLC	07/10/2025	11:17:28	GB00B1KJ4008	3,261.00	32	XLON	EEOE3DHmAP	2001001125
WHITBREAD PLC	07/10/2025	11:18:22	GB00B1KJ4008	3,263.00	179	CHX	3056202425682	2001001125
WHITBREAD PLC	07/10/2025	11:20:28	GB00B1KJ4008	3,262.00	25	XLON	EEOE3DHwWg	2001001125
WHITBREAD PLC	07/10/2025	11:20:28	GB00B1KJ4008	3,262.00	123	XLON	EEOE3DHwWu	2001001125
WHITBREAD PLC	07/10/2025	11:22:28	GB00B1KJ4008	3,262.00	34	XLON	EEOE3DHv1L2	2001001125
WHITBREAD PLC	07/10/2025	11:24:28	GB00B1KJ4008	3,262.00	43	XLON	EEOE3DHvZ77	2001001125
WHITBREAD PLC	07/10/2025	11:24:28	GB00B1KJ4008	3,262.00	71	XLON	EEOE3DHvZC	2001001125
WHITBREAD PLC	07/10/2025	11:25:28	GB00B1KJ4008	3,262.00	44	XLON	EEOE3DHvZU2	2001001125
WHITBREAD PLC	07/10/2025	11:26:58	GB00B1KJ4008	3,262.00	196	XLON	EEOE3DHv8K	2001001125
WHITBREAD PLC	07/10/2025	11:27:44	GB00B1KJ4008	3,263.00	169	XLON	EEOE3DHv8Q	2001001125
WHITBREAD PLC	07/10/2025	11:29:25	GB00B1KJ4008	3,265.00	24	XLON	EEOE3DHv8v	2001001125
WHITBREAD PLC	07/10/2025	11:43:28	GB00B1KJ4008	3,267.00	26	CHX	3056202427367	2001001125
WHITBREAD PLC	07/10/2025	11:44:28	GB00B1KJ4008	3,267.00	40	XLON	EEOE3DHv8Dc	2001001125
WHITBREAD PLC	07/10/2025	11:44:28	GB00B1KJ4008	3,267.00	115	XLON	EEOE3DHv8Dq	2001001125
WHITBREAD PLC	07/10/2025	11:44:35	GB00B1KJ4008	3,267.00	288	BATE	235092514387	2001001125
WHITBREAD PLC	07/10/2025	11:54:23	GB00B1KJ4008	3,272.00	141	XLON	EEOE3DHhAd	2001001125
WHITBREAD PLC	07/10/2025	11:54:23	GB00B1KJ4008	3,272.00	29	XLON	EEOE3DHhAf	2001001125
WHITBREAD PLC	07/10/2025	11:57:12	GB00B1KJ4008	3,272.00	164	CHX	3056202428605	2001001125
WHITBREAD PLC	07/10/2025	11:57:13	GB00B1KJ4008	3,271.00	162	XLON	EEOE3DHhKRS	2001001125
WHITBREAD PLC	07/10/2025	12:07:52	GB00B1KJ4008	3,267.00	172	BATE	235092516145	2001001125
WHITBREAD PLC	07/10/2025	12:07:52	GB00B1KJ4008	3,266.00	160	BATE	235092516146	2001001125
WHITBREAD PLC	07/10/2025	12:34:31	GB00B1KJ4008	3,272.00	15	XLON	EEOE3DHhF3	2001001125
WHITBREAD PLC	07/10/2025	12:35:28	GB00B1KJ4008	3,272.00	17	BATE	235092517402	2001001125
WHITBREAD PLC	07/10/2025	12:36:43	GB00B1KJ4008	3,272.00	16	XLON	EEOE3DHhAa8	2001001125
WHITBREAD PLC	07/10/2025	12:40:36	GB00B1KJ4008	3,275.00	50	AQXE	49187	2001001125
WHITBREAD PLC	07/10/2025	12:40:36	GB00B1KJ4008	3,275.00	60	AQXE	49188	2001001125
WHITBREAD PLC	07/10/2025	12:40:36	GB00B1KJ4008	3,275.00	50	AQXE	49189	2001001125
WHITBREAD PLC	07/10/2025	12:47:36	GB00B1KJ4008	3,278.00	170	CHX	3056202431547	2001001125
WHITBREAD PLC	07/10/2025	12:48:00	GB00B1KJ4008	3,276.00	125	XLON	EEOE3DHgAC	2001001125
WHITBREAD PLC	07/10/2025	12:48:00	GB00B1KJ4008	3,276.00	139	CHX	3056202431602	2001001125
WHITBREAD PLC	07/10/2025	12:48:00	GB00B1KJ4008	3,276.00	49	BATE	235092519617	2001001125
WHITBREAD PLC	07/10/2025	12:48:00	GB00B1KJ4008	3,276.00	57	AQXE	60097	2001001125
WHITBREAD PLC	07/10/2025	12:55:31	GB00B1KJ4008	3,266.00	184	CHX	3056202434112	2001001125
WHITBREAD PLC	07/10/2025	13:36:17	GB00B1KJ4008	3,281.00	175	XLON	EEOE3DHv4L1	2001001125
WHITBREAD PLC	07/10/2025	13:45:03	GB00B1KJ4008	3,280.00	79	CHX	3056202435611	2001001125
WHITBREAD PLC	07/10/2025	13:45:03	GB00B1KJ4008	3,280.00	89	CHX	3056202435612	2001001125
WHITBREAD PLC	07/10/2025	14:03:28	GB00B1KJ4008	3,279.00	160	CHX	3056202435622	2001001125
WHITBREAD PLC	07/10/2025	14:06:56	GB00B1KJ4008	3,279.00	10	XLON	EEOE3DHvJHS	2001001125
WHITBREAD PLC	07/10/2025	14:08:15	GB00B1KJ4008	3,281.00	156	XLON	EEOE3DHvKs5	2001001125
WHITBREAD PLC	07/10/2025	14:25:42	GB00B1KJ4008	3,282.00	16	XLON	EEOE3DHvKJr	2001001125
WHITBREAD PLC	07/10/2025	14:28:31	GB00B1KJ4008	3,282.00	60	XLON	EEOE3DHvW30	2001001125
WHITBREAD PLC	07/10/2025	14:28:31	GB00B1KJ4008	3,282.00	128	XLON	EEOE3DHvW32	2001001125
WHITBREAD PLC	07/10/2025	14:33:20	GB00B1KJ4008	3,285.00	164	CHX	3056202440404	2001001125
WHITBREAD PLC	07/10/2025	14:35:31	GB00B1KJ4008	3,281.00	13	AQXE	73946	2001001125
WHITBREAD PLC	07/10/2025	14:39:49	GB00B1KJ4008	3,279.00	58	AQXE	76145	2001001125
WHITBREAD PLC	07/10/2025	14:42:29	GB00B1KJ4008	3,281.00	80	CHX	3056202441821	2001001125
WHITBREAD PLC	07/10/2025	15:00:36	GB00B1KJ4008	3,273.00	155	CHX	30562024444721	2001001125
WHITBREAD PLC	07/10/2025	15:36:19	GB00B1KJ4008	3,268.00	163	CHX	30562024450439	2001001125
WHITBREAD PLC	07/10/2025	15:44:54	GB00B1KJ4008	3,271.00	129	CHX	30562024516024	2001001125
WHITBREAD PLC	07/10/2025	15:44:54	GB00B1KJ4008	3,271.00	53	CHX	30562024516025	2001001125
WHITBREAD PLC	07/10/2025	16:03:29	GB00B1KJ4008	3,284.00	74	CHX	3056202454514	2001001125
WHITBREAD PLC	07/10/2025	16:06:00	GB00B1KJ4008	3,265.00	166	CHX	3056202455215	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	133	XLON	EEOE3DHqPA5	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	136	XLON	EEOE3DHqPA7	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	147	CHX	3056202457652	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	115	CHX	3056202457653	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	36	CHX	3056202457654	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	53	BATE	235092541058	2001001125
WHITBREAD PLC	07/10/2025	16:13:30	GB00B1KJ4008	3,284.00	38	BATE	235092541060	2001001125
WHITBREAD PLC	07/10/2025	16:13:31	GB00B1KJ4008	3,284.00	53	XLON	EEOE3DHqPBp	2001001125
WHITBREAD PLC	07/10/2025	16:13:31	GB00B1KJ4008	3,284.00	4	XLON	EEOE3DHqPBx	2001001125
WHITBREAD PLC	07/10/2025	16:13:31	GB00B1KJ4008	3,284.00	40	BATE	235092541075	2001001125
WHITBREAD PLC	07/10/2025	16:17:25	GB00B1KJ4008	3,265.00	119	XLON	EEOE3DHqJ1n	2001001125
WHITBREAD PLC	07/10/2025	16:17:25	GB00B1KJ4008	3,265.00	131	CHX	3056202458462	2001001125
WHITBREAD PLC	07/10/2025	16:17:25	GB00B1KJ4008	3,265.00	47	BATE	235092542107	2001001125
WHITBREAD PLC	07/10/2025	16:17:25	GB00B1KJ4008	3,265.00	36	AQXE	122599	2001001125
WHITBREAD PLC	07/10/2025	16:19:14	GB00B1KJ4008	3,262.00	3	BATE	235092542552	2001001