

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZKRMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF-GFNF-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	22/10/2025	GB00B1KJ4408	451	3.107.62	XLON	3.156.00	3.077.00
WHITBREAD PLC	22/10/2025	GB00B1KJ4408	175	3.101.00	BATE	3.101.00	3.101.00
WHITBREAD PLC	22/10/2025	GB00B1KJ4408	205	3.155.00	CHIX	3.155.00	3.155.00
WHITBREAD PLC	22/10/2025	GB00B1KJ4408	169	3.074.00	AQXE	3.074.00	3.074.00
* Rounded to two decimal places		SUM:	1.000	3.119.51		3.156.00	3.074.00

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	22/10/2025	09:46:42	GB00B1KJ4408	3.074.00	169	AQXE	29339	2001001125
WHITBREAD PLC	22/10/2025	10:54:24	GB00B1KJ4408	3.077.00	162	XLON	EIOw6RSC6BV1	2001001125
WHITBREAD PLC	22/10/2025	13:12:31	GB00B1KJ4408	3.101.00	175	BATE	230082523583	2001001125
WHITBREAD PLC	22/10/2025	15:47:14	GB00B1KJ4408	3.156.00	121	XLON	EIOw6RSCg9dD	2001001125
WHITBREAD PLC	22/10/2025	15:47:14	GB00B1KJ4408	3.156.00	121	XLON	EIOw6RSCg9dM	2001001125
WHITBREAD PLC	22/10/2025	15:47:14	GB00B1KJ4408	3.156.00	47	XLON	EIOw6RSCg9dY	2001001125
WHITBREAD PLC	22/10/2025	16:27:00	GB00B1KJ4408	3.155.00	205	CHIX	3056202474961	2001001125