

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZNRN8X36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPFFGPNF3BB653	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	12/12/2025	GB00B1KJ4008	5,558	2,357.45	XLON	2,377.00	2,351.00
WHITBREAD PLC	12/12/2025	GB00B1KJ4008	1,876	2,359.66	BATE	2,380.00	2,354.00
WHITBREAD PLC	12/12/2025	GB00B1KJ4008	4,082	2,357.10	CHXK	2,372.00	2,348.00
WHITBREAD PLC	12/12/2025	GB00B1KJ4008	486	2,360.70	AQXE		2,357.00
* Rounded to two decimal places		SUM:	12,002	2,357.77		2,380.00	2,348.00

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	12/12/2025	09:08:51	GB00B1KJ4008	2,380.00	219	BATE	235092503422	2001001125
WHITBREAD PLC	12/12/2025	10:31:21	GB00B1KJ4008	2,377.00	211	XLON	EGPKTFDW6FL4	2001001125
WHITBREAD PLC	12/12/2025	12:04:54	GB00B1KJ4008	2,372.00	199	CHXK	3056202426956	2001001125
WHITBREAD PLC	12/12/2025	12:45:35	GB00B1KJ4008	2,357.00	202	XLON	EGPKTFDW7Mu4	2001001125
WHITBREAD PLC	12/12/2025	13:19:30	GB00B1KJ4008	2,348.00	221	CHXK	3056202432309	2001001125
WHITBREAD PLC	12/12/2025	13:36:47	GB00B1KJ4008	2,356.00	142	CHXK	3056202433623	2001001125
WHITBREAD PLC	12/12/2025	13:36:47	GB00B1KJ4008	2,356.00	3	CHXK	3056202433624	2001001125
WHITBREAD PLC	12/12/2025	13:36:47	GB00B1KJ4008	2,356.00	42	CHXK	3056202433625	2001001125
WHITBREAD PLC	12/12/2025	13:43:37	GB00B1KJ4008	2,355.00	115	XLON	EGPKTFDW7oeC	2001001125
WHITBREAD PLC	12/12/2025	13:43:37	GB00B1KJ4008	2,355.00	104	XLON	EGPKTFDW7oeH	2001001125
WHITBREAD PLC	12/12/2025	13:46:04	GB00B1KJ4008	2,353.00	62	XLON	EGPKTFDW7pr7	2001001125
WHITBREAD PLC	12/12/2025	13:46:04	GB00B1KJ4008	2,353.00	155	XLON	EGPKTFDW7pr1	2001001125
WHITBREAD PLC	12/12/2025	13:59:20	GB00B1KJ4008	2,351.00	116	CHXK	3056202435428	2001001125
WHITBREAD PLC	12/12/2025	13:59:20	GB00B1KJ4008	2,351.00	9	CHXK	3056202435430	2001001125
WHITBREAD PLC	12/12/2025	13:59:20	GB00B1KJ4008	2,351.00	63	CHXK	3056202435431	2001001125
WHITBREAD PLC	12/12/2025	14:07:17	GB00B1KJ4008	2,351.00	104	XLON	EGPKTFDW83vQ	2001001125
WHITBREAD PLC	12/12/2025	14:07:21	GB00B1KJ4008	2,351.00	88	XLON	EGPKTFDW83uA	2001001125
WHITBREAD PLC	12/12/2025	14:21:30	GB00B1KJ4008	2,355.00	210	XLON	EGPKTFDW8B5g	2001001125
WHITBREAD PLC	12/12/2025	14:21:30	GB00B1KJ4008	2,354.00	219	CHXK	3056202457746	2001001125
WHITBREAD PLC	12/12/2025	14:21:30	GB00B1KJ4008	2,354.00	207	BATE	235092504235	2001001125
WHITBREAD PLC	12/12/2025	14:30:50	GB00B1KJ4008	2,355.00	187	XLON	EGPKTFDW8JzY	2001001125
WHITBREAD PLC	12/12/2025	14:30:50	GB00B1KJ4008	2,355.00	188	BATE	235092525651	2001001125
WHITBREAD PLC	12/12/2025	14:30:50	GB00B1KJ4008	2,356.00	194	CHXK	3056202459158	2001001125
WHITBREAD PLC	12/12/2025	14:40:02	GB00B1KJ4008	2,357.00	194	CHXK	3056202441321	2001001125
WHITBREAD PLC	12/12/2025	14:45:02	GB00B1KJ4008	2,360.00	44	XLON	EGPKTFDW8Zzn	2001001125
WHITBREAD PLC	12/12/2025	14:45:14	GB00B1KJ4008	2,360.00	114	XLON	EGPKTFDW8aCb	2001001125
WHITBREAD PLC	12/12/2025	14:45:14	GB00B1KJ4008	2,360.00	80	XLON	EGPKTFDW8aCd	2001001125
WHITBREAD PLC	12/12/2025	14:47:35	GB00B1KJ4008	2,362.00	5	CHXK	3056202442552	2001001125
WHITBREAD PLC	12/12/2025	14:47:35	GB00B1KJ4008	2,362.00	103	CHXK	3056202442553	2001001125
WHITBREAD PLC	12/12/2025	14:47:35	GB00B1KJ4008	2,362.00	77	BATE	235092528499	2001001125
WHITBREAD PLC	12/12/2025	14:48:18	GB00B1KJ4008	2,361.00	96	CHXK	3056202442699	2001001125
WHITBREAD PLC	12/12/2025	14:48:18	GB00B1KJ4008	2,361.00	298	CHXK	3056202442700	2001001125
WHITBREAD PLC	12/12/2025	14:50:05	GB00B1KJ4008	2,360.00	221	XLON	EGPKTFDW8e6e	2001001125
WHITBREAD PLC	12/12/2025	14:50:05	GB00B1KJ4008	2,360.00	218	AQXE	R0786	2001001125
WHITBREAD PLC	12/12/2025	15:00:56	GB00B1KJ4008	2,360.00	219	AQXE	B6781	2001001125
WHITBREAD PLC	12/12/2025	15:02:17	GB00B1KJ4008	2,359.00	219	XLON	EGPKTFDW8Bjx	2001001125
WHITBREAD PLC	12/12/2025	15:02:50	GB00B1KJ4008	2,358.00	196	BATE	EGPKTFDW8BbB	2001001125
WHITBREAD PLC	12/12/2025	15:02:50	GB00B1KJ4008	2,357.00	205	XLON	235092531237	2001001125
WHITBREAD PLC	12/12/2025	15:10:41	GB00B1KJ4008	2,359.00	213	CHXK	3056202447030	2001001125
WHITBREAD PLC	12/12/2025	15:11:27	GB00B1KJ4008	2,357.00	68	BATE	235092532701	2001001125
WHITBREAD PLC	12/12/2025	15:11:27	GB00B1KJ4008	2,357.00	75	BATE	235092532702	2001001125
WHITBREAD PLC	12/12/2025	15:11:27	GB00B1KJ4008	2,357.00	68	BATE	235092532703	2001001125
WHITBREAD PLC	12/12/2025	15:11:38	GB00B1KJ4008	2,356.00	194	CHXK	3056202447184	2001001125
WHITBREAD PLC	12/12/2025	15:20:23	GB00B1KJ4008	2,355.00	197	CHXK	3056202449041	2001001125
WHITBREAD PLC	12/12/2025	15:24:18	GB00B1KJ4008	2,356.00	200	XLON	EGPKTFDW8GdJ	2001001125
WHITBREAD PLC	12/12/2025	15:28:36	GB00B1KJ4008	2,356.00	199	XLON	EGPKTFDW8JbE	2001001125
WHITBREAD PLC	12/12/2025	15:30:30	GB00B1KJ4008	2,358.00	189	BATE	235092535634	2001001125
WHITBREAD PLC	12/12/2025	15:34:31	GB00B1KJ4008	2,356.00	215	BATE	235092536220	2001001125
WHITBREAD PLC	12/12/2025	15:40:06	GB00B1KJ4008	2,357.00	134	XLON	EGPKTFDW8WBm	2001001125
WHITBREAD PLC	12/12/2025	15:40:06	GB00B1KJ4008	2,357.00	176	XLON	EGPKTFDW8WB0	2001001125
WHITBREAD PLC	12/12/2025	15:40:06	GB00B1KJ4008	2,357.00	95	XLON	EGPKTFDW8WB7	2001001125
WHITBREAD PLC	12/12/2025	15:40:14	GB00B1KJ4008	2,356.00	191	CHXK	3056202452897	2001001125
WHITBREAD PLC	12/12/2025	15:46:51	GB00B1KJ4008	2,356.00	195	XLON	EGPKTFDW8vQ3	2001001125
WHITBREAD PLC	12/12/2025	15:46:51	GB00B1KJ4008	2,356.00	170	XLON	EGPKTFDW8vQJ	2001001125
WHITBREAD PLC	12/12/2025	15:46:51	GB00B1KJ4008	2,356.00	17	XLON	EGPKTFDW8vQW	2001001125
WHITBREAD PLC	12/12/2025	15:54:07	GB00B1KJ4008	2,356.00	152	XLON	EGPKTFDW8jpw	2001001125
WHITBREAD PLC	12/12/2025	15:54:55	GB00B1KJ4008	2,357.00	164	XLON	EGPKTFDW8kX3	2001001125
WHITBREAD PLC	12/12/2025	15:54:55	GB00B1KJ4008	2,357.00	182	CHXK	3056202455651	2001001125
WHITBREAD PLC	12/12/2025	15:54:55	GB00B1KJ4008	2,357.00	65	BATE	235092533624	2001001125
WHITBREAD PLC	12/12/2025	15:54:55	GB00B1KJ4008	2,357.00	49	AQXE	113412	2001001125
WHITBREAD PLC	12/12/2025	15:58:31	GB00B1KJ4008	2,355.00	195	XLON	EGPKTFDW8pTr	2001001125
WHITBREAD PLC	12/12/2025	15:58:31	GB00B1KJ4008	2,355.00	187	CHXK	3056202456688	2001001125
WHITBREAD PLC	12/12/2025	16:05:07	GB00B1KJ4008	2,357.00	225	CHXK	3056202458875	2001001125
WHITBREAD PLC	12/12/2025	16:07:50	GB00B1KJ4008	2,357.00	210	CHXK	3056202458941	2001001125
WHITBREAD PLC	12/12/2025	16:07:55	GB00B1KJ4008	2,356.00	89	XLON	EGPKTFDW8A7yK	2001001125
WHITBREAD PLC	12/12/2025	16:07:55	GB00B1KJ4008	2,356.00	131	XLON	EGPKTFDW8A7yQ	2001001125
WHITBREAD PLC	12/12/2025	16:07:55	GB00B1KJ4008	2,356.00	212	CHXK	3056202459285	2001001125
WHITBREAD PLC	12/12/2025	16:15:55	GB00B1KJ4008	2,355.00	201	XLON	EGPKTFDW8AEJC	2001001125
WHITBREAD PLC	12/12/2025	16:17:42	GB00B1KJ4008	2,354.00	85	XLON	EGPKTFDW8AGeA	2001001125
WHITBREAD PLC	12/12/2025	16:17:42	GB00B1KJ4008	2,354.00	139	XLON	EGPKTFDW8AGeG	2001001125
WHITBREAD PLC	12/12/2025	16:21:46	GB00B1KJ4008	2,357.00	161	CHXK	3056202463415	2001001125
WHITBREAD PLC	12/12/2025	16:21:48	GB00B1KJ4008	2,357.00	88	XLON	EGPKTFDW8Amn3	2001001125
WHITBREAD PLC	12/12/2025	16:24:13	GB00B1KJ4008	2,359.00	430	XLON	EGPKTFDW8APuJ	2001001125
WHITBREAD PLC	12/12/2025	16:24:15	GB00B1KJ4008	2,359.00	276	XLON	EGPKTFDW8APvn	2001001125
WHITBREAD PLC	12/12/2025	16:24:15	GB00B1KJ4008	2,359.00	196	CHXK	3056202464117	2001001125
WHITBREAD PLC	12/12/2025	16:25:44	GB00B1KJ4008	2,359.00	300	BATE	235092547485	2001001125
WHITBREAD PLC	12/12/2025	16:27:50	GB00B1KJ4008	2,360.00	27	XLON	EGPKTFDW8AV7B	2001001116
WHITBREAD PLC	12/12/2025	16:27:50	GB00B1KJ4008	2,360.00	83	XLON	EGPKTFDW8AV7D	2001001116