

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZONMEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	11/06/2025	GB00B1KJ4008	8,947	2,909.47	XLON	2,909.00	2,893.00
WHITBREAD PLC	11/06/2025	GB00B1KJ4008	1,175	2,909.34	BATE	2,909.00	2,894.00
WHITBREAD PLC	11/06/2025	GB00B1KJ4008	3,874	2,909.92	CHXK	2,909.00	2,893.00
WHITBREAD PLC	11/06/2025	GB00B1KJ4008	1,781	2,907.33	AQXE	2,907.00	2,893.00
* Rounded to two decimal places		SUM:	14,877	2,908.56		2,909.00	2,893.00

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	11/06/2025	08:05:20	GB00B1KJ4008	2,900.00	174	XLON	EONNeqFo4TR	2001001125
WHITBREAD PLC	11/06/2025	08:05:20	GB00B1KJ4008	2,901.00	168	XLON	EONNeqFo4TP	2001001125
WHITBREAD PLC	11/06/2025	08:20:08	GB00B1KJ4008	2,897.00	205	XLON	EONNeqFo4D4h	2001001125
WHITBREAD PLC	11/06/2025	08:23:25	GB00B1KJ4008	2,896.00	186	AQXE	8920	2001001125
WHITBREAD PLC	11/06/2025	08:31:54	GB00B1KJ4008	2,899.00	200	XLON	EONNeqFo4PgZ	2001001125
WHITBREAD PLC	11/06/2025	08:34:04	GB00B1KJ4008	2,895.00	178	CHXK	3056202414271	2001001125
WHITBREAD PLC	11/06/2025	08:41:54	GB00B1KJ4008	2,893.00	171	XLON	EONNeqFo4XSD	2001001125
WHITBREAD PLC	11/06/2025	08:58:11	GB00B1KJ4008	2,897.00	224	XLON	EONNeqFo4dMo	2001001125
WHITBREAD PLC	11/06/2025	09:09:39	GB00B1KJ4008	2,897.00	188	CHXK	3056202417978	2001001125
WHITBREAD PLC	11/06/2025	09:09:39	GB00B1KJ4008	2,896.00	186	CHXK	3056202417981	2001001125
WHITBREAD PLC	11/06/2025	09:24:06	GB00B1KJ4008	2,901.00	169	XLON	EONNeqFo4dPw	2001001125
WHITBREAD PLC	11/06/2025	09:30:45	GB00B1KJ4008	2,902.00	179	XLON	EONNeqFo4b8d	2001001125
WHITBREAD PLC	11/06/2025	09:42:17	GB00B1KJ4008	2,904.00	168	CHXK	3056202421068	2001001125
WHITBREAD PLC	11/06/2025	09:49:33	GB00B1KJ4008	2,905.00	22	XLON	EONNeqFo4bKu2	2001001125
WHITBREAD PLC	11/06/2025	09:49:33	GB00B1KJ4008	2,905.00	63	AQXE	30099	2001001125
WHITBREAD PLC	11/06/2025	09:49:33	GB00B1KJ4008	2,905.00	100	AQXE	30100	2001001125
WHITBREAD PLC	11/06/2025	09:51:25	GB00B1KJ4008	2,903.00	179	XLON	EONNeqFo4bLxX	2001001125
WHITBREAD PLC	11/06/2025	10:05:28	GB00B1KJ4008	2,900.00	178	XLON	EONNeqFo4b55	2001001125
WHITBREAD PLC	11/06/2025	10:09:49	GB00B1KJ4008	2,899.00	170	AQXE	30045	2001001125
WHITBREAD PLC	11/06/2025	10:09:49	GB00B1KJ4008	2,898.00	110	XLON	EONNeqFo4bwa	2001001125
WHITBREAD PLC	11/06/2025	10:09:49	GB00B1KJ4008	2,898.00	54	XLON	EONNeqFo4bwc	2001001125
WHITBREAD PLC	11/06/2025	10:32:52	GB00B1KJ4008	2,903.00	59	XLON	EONNeqFo4T0Ch	2001001125
WHITBREAD PLC	11/06/2025	10:33:55	GB00B1KJ4008	2,902.00	162	XLON	EONNeqFo47bR	2001001125
WHITBREAD PLC	11/06/2025	10:33:55	GB00B1KJ4008	2,903.00	176	XLON	EONNeqFo47bA	2001001125
WHITBREAD PLC	11/06/2025	10:49:05	GB00B1KJ4008	2,895.00	88	CHXK	3056202426596	2001001125
WHITBREAD PLC	11/06/2025	10:49:05	GB00B1KJ4008	2,895.00	81	CHXK	3056202426597	2001001125
WHITBREAD PLC	11/06/2025	10:59:10	GB00B1KJ4008	2,894.00	189	XLON	EONNeqFo4TGlh	2001001125
WHITBREAD PLC	11/06/2025	11:06:36	GB00B1KJ4008	2,893.00	12	CHXK	3056202428207	2001001125
WHITBREAD PLC	11/06/2025	11:08:05	GB00B1KJ4008	2,893.00	158	CHXK	3056202428353	2001001125
WHITBREAD PLC	11/06/2025	11:14:31	GB00B1KJ4008	2,894.00	168	CHXK	3056202428707	2001001125
WHITBREAD PLC	11/06/2025	11:17:08	GB00B1KJ4008	2,898.00	8	CHXK	3056202428896	2001001125
WHITBREAD PLC	11/06/2025	11:28:06	GB00B1KJ4008	2,903.00	188	BATE	235082516263	2001001125
WHITBREAD PLC	11/06/2025	11:34:44	GB00B1KJ4008	2,905.00	66	AQXE	50807	2001001125
WHITBREAD PLC	11/06/2025	11:34:44	GB00B1KJ4008	2,905.00	60	AQXE	50808	2001001125
WHITBREAD PLC	11/06/2025	11:36:41	GB00B1KJ4008	2,903.00	162	XLON	EONNeqFo4bwn	2001001125
WHITBREAD PLC	11/06/2025	11:36:41	GB00B1KJ4008	2,903.00	25	XLON	EONNeqFo4bwnv	2001001125
WHITBREAD PLC	11/06/2025	11:44:11	GB00B1KJ4008	2,901.00	176	AQXE	52629	2001001125
WHITBREAD PLC	11/06/2025	11:44:11	GB00B1KJ4008	2,900.00	164	XLON	EONNeqFo4Tgal	2001001125
WHITBREAD PLC	11/06/2025	12:07:42	GB00B1KJ4008	2,904.00	26	BATE	235082518728	2001001125
WHITBREAD PLC	11/06/2025	12:08:12	GB00B1KJ4008	2,904.00	180	XLON	EONNeqFo4bW07	2001001125
WHITBREAD PLC	11/06/2025	12:13:30	GB00B1KJ4008	2,904.00	180	CHXK	3056202432810	2001001125
WHITBREAD PLC	11/06/2025	12:13:30	GB00B1KJ4008	2,904.00	1	CHXK	3056202432811	2001001125
WHITBREAD PLC	11/06/2025	12:15:44	GB00B1KJ4008	2,903.00	180	XLON	EONNeqFo4b8By	2001001125
WHITBREAD PLC	11/06/2025	12:15:44	GB00B1KJ4008	2,902.00	169	XLON	EONNeqFo4bCdc	2001001125
WHITBREAD PLC	11/06/2025	12:33:23	GB00B1KJ4008	2,904.00	92	CHXK	3056202434374	2001001125
WHITBREAD PLC	11/06/2025	12:33:23	GB00B1KJ4008	2,904.00	71	CHXK	3056202434375	2001001125
WHITBREAD PLC	11/06/2025	12:42:34	GB00B1KJ4008	2,902.00	170	BATE	235082520931	2001001125
WHITBREAD PLC	11/06/2025	12:42:34	GB00B1KJ4008	2,902.00	172	BATE	235082520932	2001001125
WHITBREAD PLC	11/06/2025	12:45:15	GB00B1KJ4008	2,895.00	165	CHXK	3056202435390	2001001125
WHITBREAD PLC	11/06/2025	12:45:15	GB00B1KJ4008	2,895.00	5	CHXK	3056202435351	2001001125
WHITBREAD PLC	11/06/2025	12:53:53	GB00B1KJ4008	2,894.00	162	XLON	EONNeqFo4bPl	2001001125
WHITBREAD PLC	11/06/2025	13:12:04	GB00B1KJ4008	2,902.00	202	XLON	EONNeqFo4bkr	2001001125
WHITBREAD PLC	11/06/2025	13:21:04	GB00B1KJ4008	2,901.00	6	XLON	EONNeqFo4bYo	2001001125
WHITBREAD PLC	11/06/2025	13:21:04	GB00B1KJ4008	2,901.00	158	XLON	EONNeqFo4bYl	2001001125
WHITBREAD PLC	11/06/2025	13:24:22	GB00B1KJ4008	2,898.00	187	BATE	235082525259	2001001125
WHITBREAD PLC	11/06/2025	13:41:37	GB00B1KJ4008	2,908.00	176	XLON	EONNeqFo4bFC	2001001125
WHITBREAD PLC	11/06/2025	13:41:37	GB00B1KJ4008	2,906.00	171	XLON	EONNeqFo4bFuh	2001001125
WHITBREAD PLC	11/06/2025	13:47:12	GB00B1KJ4008	2,905.00	87	XLON	EONNeqFo4bKpJ	2001001125
WHITBREAD PLC	11/06/2025	13:47:12	GB00B1KJ4008	2,905.00	76	XLON	EONNeqFo4bKpG	2001001125
WHITBREAD PLC	11/06/2025	13:56:11	GB00B1KJ4008	2,901.00	138	AQXE	82711	2001001125
WHITBREAD PLC	11/06/2025	14:02:55	GB00B1KJ4008	2,904.00	182	AQXE	84278	2001001125
WHITBREAD PLC	11/06/2025	14:13:29	GB00B1KJ4008	2,903.00	59	BATE	235082530436	2001001125
WHITBREAD PLC	11/06/2025	14:13:29	GB00B1KJ4008	2,904.00	196	XLON	EONNeqFo4b9gJ	2001001125
WHITBREAD PLC	11/06/2025	14:16:05	GB00B1KJ4008	2,902.00	154	XLON	EONNeqFo4b9fy	2001001125
WHITBREAD PLC	11/06/2025	14:16:05	GB00B1KJ4008	2,902.00	149	XLON	EONNeqFo4b9dJ	2001001125
WHITBREAD PLC	11/06/2025	14:21:46	GB00B1KJ4008	2,903.00	110	CHXK	3056202447358	2001001125
WHITBREAD PLC	11/06/2025	14:25:01	GB00B1KJ4008	2,901.00	172	XLON	EONNeqFo4b9Gv	2001001125
WHITBREAD PLC	11/06/2025	14:33:27	GB00B1KJ4008	2,903.00	172	XLON	EONNeqFo4A1Fv	2001001125
WHITBREAD PLC	11/06/2025	14:34:03	GB00B1KJ4008	2,902.00	163	CHXK	3056202449429	2001001125
WHITBREAD PLC	11/06/2025	14:40:04	GB00B1KJ4008	2,903.00	168	CHXK	3056202450523	2001001125
WHITBREAD PLC	11/06/2025	14:43:53	GB00B1KJ4008	2,905.00	229	CHXK	3056202451109	2001001125
WHITBREAD PLC	11/06/2025	14:43:53	GB00B1KJ4008	2,905.00	108	CHXK	3056202451110	2001001125
WHITBREAD PLC	11/06/2025	14:54:37	GB00B1KJ4008	2,908.00	182	CHXK	3056202453041	2001001125
WHITBREAD PLC	11/06/2025	14:54:52	GB00B1KJ4008	2,909.00	40	CHXK	3056202453086	2001001125
WHITBREAD PLC	11/06/2025	14:55:09	GB00B1KJ4008	2,909.00	127	CHXK	3056202453106	2001001125
WHITBREAD PLC	11/06/2025	15:01:38	GB00B1KJ4008	2,909.00	132	XLON	EONNeqFo4bAMs	2001001125
WHITBREAD PLC	11/06/2025	15:01:38	GB00B1KJ4008	2,909.00	132	CHXK	3056202454254	2001001125
WHITBREAD PLC	11/06/2025	15:01:38	GB00B1KJ4008	2,909.00	57	BATE	235082537916	2001001125
WHITBREAD PLC	11/06/2025	15:01:38	GB00B1KJ4008	2,909.00	42	BATE	235082537925	2001001125
WHITBREAD PLC	11/06/2025	15:06:07	GB00B1KJ4008	2,906.00	109	XLON	EONNeqFo4bXp	2001001125
WHITBREAD PLC	11/06/2025	15:06:07	GB00B1KJ4008	2,906.00	29	XLON	EONNeqFo4bXkr	2001001125
WHITBREAD PLC	11/06/2025	15:10:14	GB00B1KJ4008	2,908.00	145	XLON	EONNeqFo4b9dz	2001001125
WHITBREAD PLC	11/06/2025	15:10:14	GB00B1KJ4008	2,908.00	29	XLON	EONNeqFo4b9dM	2001001125
WHITBREAD PLC	11/06/2025	15:12:30	GB00B1KJ4008	2,907.00	183	AQXE	114591	2001001125
WHITBREAD PLC	11/06/2025	15:16:56	GB00B1KJ4008	2,908.00	186	XLON	EONNeqFo4bCuN	2001001125
WHITBREAD PLC	11/06/2025	15:16:56	GB00B1KJ4008	2,907.00	186	CHXK	3056202450794	2001001125
WHITBREAD PLC	11/06/2025	15:30:28	GB00B1KJ4008	2,908.00	180	XLON	EONNeqFo4b9R4	2001001125
WHITBREAD PLC	11/06/2025	15:37:21	GB00B1KJ4008	2,908.00	174	XLON	EONNeqFo4b9DJ	2001001125
WHITBREAD PLC	11/06/2025	15:47:10	GB00B1KJ4008	2,903.00	104	CHXK	3056202461318	2001001125
WHITBREAD PLC	11/06/2025	15:47:10	GB00B1KJ4008	2,903.00	65	CHXK	3056202461319	2001001125
WHITBREAD PLC	11/06/2025	15:47:22	GB00B1KJ4008	2,901.00	116	CHXK	3056202461338	2001001125
WHITBREAD PLC	11/06/2025	15:47:22	GB00B1KJ4008	2,901.00	37	CHXK	3056202461361	2001001125
WHITBREAD PLC	11/06/2025	15:47:22	GB00B1KJ4008	2,901.00				