

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099/AZXRMAN3EX36       | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKL3PPGFNF3BB653              | 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                   | 20/05/2025             | GB00B1KJ4408                              | 675                              | 2.885.03                                                    | XLON  | 2.894.00                             | 2.881.00                            |
| WHITBREAD PLC                   | 20/05/2025             | GB00B1KJ4408                              | 159                              | 2.881.00                                                    | CHIX  | 2.881.00                             | 2.881.00                            |
| WHITBREAD PLC                   | 20/05/2025             | GB00B1KJ4408                              | 166                              | 2.887.93                                                    | AQXE  | 2.888.00                             | 2.885.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 1.000                            | 2.894.87                                                    |       | 2.894.00                             | 2.881.00                            |

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      | 20/05/2025 | 11:29:39   | GB00B1KJ4408                              | 2.885.00      | 4               | AQXE           | 58443                               | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 11:51:33   | GB00B1KJ4408                              | 2.886.00      | 129             | AQXE           | 66261                               | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 11:51:33   | GB00B1KJ4408                              | 2.886.00      | 33              | AQXE           | 66262                               | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 13:09:01   | GB00B1KJ4408                              | 2.894.00      | 170             | XLON           | E0N7hjDQe66                         | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 13:58:48   | GB00B1KJ4408                              | 2.883.00      | 175             | XLON           | E0N7hjDQr1M                         | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 15:31:54   | GB00B1KJ4408                              | 2.881.00      | 159             | CHIX           | 3056202463633                       | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 15:31:54   | GB00B1KJ4408                              | 2.882.00      | 157             | XLON           | E0N7hjDQAnZ                         | 2001001125                                       |
| WHITBREAD PLC      | 20/05/2025 | 16:20:04   | GB00B1KJ4408                              | 2.881.00      | 173             | XLON           | E0N7hjDQC9R                         | 2001001125                                       |