

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF3FNF3BB653	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	08/09/2025	GB00B1KJ4008	180	3,119.00	XLON	3,119.00	3,119.00
WHITBREAD PLC	08/09/2025	GB00B1KJ4008	648	3,136.87	CHX	3,141.00	3,128.00
WHITBREAD PLC	08/09/2025	GB00B1KJ4008	177	3,120.00	AQKE	3,120.00	3,120.00
* Rounded to two decimal places		SUM:	1,005	3,136.78		3,141.00	3,119.00

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	08/09/2025	08:59:50	GB00B1KJ4008	3,120.00	99	AQKE	11615	2001001125
WHITBREAD PLC	08/09/2025	08:59:50	GB00B1KJ4008	3,120.00	79	AQKE	11616	2001001125
WHITBREAD PLC	08/09/2025	11:05:50	GB00B1KJ4008	3,119.00	180	XLON	620QCCEDN4GH1	2001001125
WHITBREAD PLC	08/09/2025	13:56:00	GB00B1KJ4008	3,140.00	182	CHX	3056202432428	2001001125
WHITBREAD PLC	08/09/2025	15:49:14	GB00B1KJ4008	3,129.00	208	CHX	3056202450840	2001001125
WHITBREAD PLC	08/09/2025	16:23:20	GB00B1KJ4008	3,141.00	258	CHX	3056202458599	2001001125