

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ028M3EX36	GB00B1KJA408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	30/09/2025	GB00B1KJA408	2,802	3,214.18	XLON	3,234.00	3,201.00
WHITBREAD PLC	30/09/2025	GB00B1KJA408	323	3,209.07	BATE	3,212.00	3,206.00
WHITBREAD PLC	30/09/2025	GB00B1KJA408	3,120	3,215.80	CHX	3,231.00	3,205.00
WHITBREAD PLC	30/09/2025	GB00B1KJA408	698	3,212.52	AQXE	3,218.00	3,205.00
* Rounded to two decimal places		SUM:	7,243	3,214.42		3,231.00	3,201.00

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	30/09/2025	08:01:33	GB00B1KJA408	3,219.00	278	XLON	E00gRkgn5yE	2001001125
WHITBREAD PLC	30/09/2025	08:01:33	GB00B1KJA408	3,219.00	138	XLON	E00gRkgn5yG	2001001125
WHITBREAD PLC	30/09/2025	08:01:33	GB00B1KJA408	3,219.00	151	CHX	3056202410305	2001001125
WHITBREAD PLC	30/09/2025	08:01:33	GB00B1KJA408	3,219.00	251	CHX	3056202410306	2001001125
WHITBREAD PLC	30/09/2025	08:03:16	GB00B1KJA408	3,212.00	160	CHX	3056202410616	2001001125
WHITBREAD PLC	30/09/2025	08:03:16	GB00B1KJA408	3,212.00	34	CHX	3056202410617	2001001125
WHITBREAD PLC	30/09/2025	08:06:28	GB00B1KJA408	3,210.00	166	XLON	E00gRkgn6BQ	2001001125
WHITBREAD PLC	30/09/2025	08:06:28	GB00B1KJA408	3,210.00	234	CHX	3056202410979	2001001125
WHITBREAD PLC	30/09/2025	08:32:00	GB00B1KJA408	3,216.00	164	AQXE	8923	2001001125
WHITBREAD PLC	30/09/2025	08:33:12	GB00B1KJA408	3,206.00	164	CHX	3056202414180	2001001125
WHITBREAD PLC	30/09/2025	08:49:25	GB00B1KJA408	3,201.00	171	XLON	E00gRkgn70Tc	2001001125
WHITBREAD PLC	30/09/2025	08:52:48	GB00B1KJA408	3,208.00	188	XLON	E00gRkgn73zW	2001001125
WHITBREAD PLC	30/09/2025	09:10:35	GB00B1KJA408	3,207.00	67	XLON	E00gRkgn7MwP	2001001125
WHITBREAD PLC	30/09/2025	09:10:35	GB00B1KJA408	3,207.00	85	XLON	E00gRkgn7MwR	2001001125
WHITBREAD PLC	30/09/2025	09:14:28	GB00B1KJA408	3,208.00	159	CHX	3056202418356	2001001125
WHITBREAD PLC	30/09/2025	09:29:24	GB00B1KJA408	3,211.00	162	CHX	3056202419556	2001001125
WHITBREAD PLC	30/09/2025	09:29:24	GB00B1KJA408	3,212.00	159	AQXE	24592	2001001125
WHITBREAD PLC	30/09/2025	09:55:17	GB00B1KJA408	3,217.00	3	XLON	E00gRkgn7vuu	2001001125
WHITBREAD PLC	30/09/2025	09:55:17	GB00B1KJA408	3,217.00	6	XLON	E00gRkgn7vw0	2001001125
WHITBREAD PLC	30/09/2025	09:55:17	GB00B1KJA408	3,217.00	169	XLON	E00gRkgn7vw3	2001001125
WHITBREAD PLC	30/09/2025	10:07:35	GB00B1KJA408	3,217.00	210	XLON	E00gRkgn84z	2001001125
WHITBREAD PLC	30/09/2025	10:13:48	GB00B1KJA408	3,221.00	9	CHX	3056202422893	2001001125
WHITBREAD PLC	30/09/2025	10:13:48	GB00B1KJA408	3,221.00	155	CHX	3056202422894	2001001125
WHITBREAD PLC	30/09/2025	10:33:13	GB00B1KJA408	3,230.00	182	CHX	3056202424093	2001001125
WHITBREAD PLC	30/09/2025	10:33:13	GB00B1KJA408	3,228.00	163	CHX	3056202424064	2001001125
WHITBREAD PLC	30/09/2025	11:58:13	GB00B1KJA408	3,217.00	15	XLON	E00gRkgn890x	2001001125
WHITBREAD PLC	30/09/2025	11:58:13	GB00B1KJA408	3,217.00	137	XLON	E00gRkgn890z	2001001125
WHITBREAD PLC	30/09/2025	12:21:09	GB00B1KJA408	3,222.00	174	XLON	E00gRkgn8MqM	2001001125
WHITBREAD PLC	30/09/2025	12:39:11	GB00B1KJA408	3,222.00	93	CHX	3056202431160	2001001125
WHITBREAD PLC	30/09/2025	12:39:11	GB00B1KJA408	3,222.00	80	CHX	3056202431161	2001001125
WHITBREAD PLC	30/09/2025	12:56:06	GB00B1KJA408	3,218.00	168	AQXE	64009	2001001125
WHITBREAD PLC	30/09/2025	13:52:56	GB00B1KJA408	3,221.00	157	CHX	3056202440022	2001001125
WHITBREAD PLC	30/09/2025	14:27:19	GB00B1KJA408	3,231.00	151	CHX	3056202443892	2001001125
WHITBREAD PLC	30/09/2025	14:44:05	GB00B1KJA408	3,224.00	159	XLON	E00gRkgn8e9W	2001001125
WHITBREAD PLC	30/09/2025	14:55:45	GB00B1KJA408	3,217.00	164	CHX	3056202450317	2001001125
WHITBREAD PLC	30/09/2025	15:09:25	GB00B1KJA408	3,207.00	157	CHX	3056202453287	2001001125
WHITBREAD PLC	30/09/2025	15:13:08	GB00B1KJA408	3,205.00	166	CHX	3056202453948	2001001125
WHITBREAD PLC	30/09/2025	15:15:32	GB00B1KJA408	3,205.00	142	XLON	E00gRkgnCvVb	2001001125
WHITBREAD PLC	30/09/2025	15:15:32	GB00B1KJA408	3,205.00	24	XLON	E00gRkgnCvVd	2001001125
WHITBREAD PLC	30/09/2025	15:19:35	GB00B1KJA408	3,205.00	164	AQXE	125917	2001001125
WHITBREAD PLC	30/09/2025	15:27:59	GB00B1KJA408	3,207.00	197	CHX	3056202456414	2001001125
WHITBREAD PLC	30/09/2025	15:27:59	GB00B1KJA408	3,205.00	192	XLON	E00gRkgnCmF	2001001125
WHITBREAD PLC	30/09/2025	15:27:59	GB00B1KJA408	3,205.00	158	BATE	235092542255	2001001125
WHITBREAD PLC	30/09/2025	15:27:59	GB00B1KJA408	3,205.00	12	XLON	E00gRkgnCmZ	2001001125
WHITBREAD PLC	30/09/2025	15:39:46	GB00B1KJA408	3,211.00	171	CHX	3056202456187	2001001125
WHITBREAD PLC	30/09/2025	15:43:38	GB00B1KJA408	3,212.00	168	AQXE	137707	2001001125
WHITBREAD PLC	30/09/2025	15:47:22	GB00B1KJA408	3,212.00	175	AQXE	139920	2001001125
WHITBREAD PLC	30/09/2025	15:51:22	GB00B1KJA408	3,212.00	161	XLON	E00gRkgnDeck	2001001125
WHITBREAD PLC	30/09/2025	15:51:22	GB00B1KJA408	3,212.00	165	BATE	235092545520	2001001125
WHITBREAD PLC	30/09/2025	15:59:59	GB00B1KJA408	3,217.00	153	XLON	E00gRkgnDpa8	2001001125
WHITBREAD PLC	30/09/2025	16:10:30	GB00B1KJA408	3,223.00	192	XLON	E00gRkgnDyYF	2001001125