

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	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3JPF-GFN-3BB653	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	07/08/2025	GB00B1KJ4408	377	3.062.00	XLON	3.062.00	3.062.00
WHITBREAD PLC	07/08/2025	GB00B1KJ4408	172	3.076.00	BATE	3.076.00	3.076.00
WHITBREAD PLC	07/08/2025	GB00B1KJ4408	451	3.056.69	CHIX	3.077.00	3.052.00
* Rounded to two decimal places		SUM:	1.000	3.062.91		3.077.00	3.052.00

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	07/08/2025	08:49:52	GB00B1KJ4408	3.076.00	172	BATE	235062503210	2001001125
WHITBREAD PLC	07/08/2025	11:22:37	GB00B1KJ4408	3.077.00	77	CHIX	3056202428863	2001001125
WHITBREAD PLC	07/08/2025	12:00:07	GB00B1KJ4408	3.062.00	163	XLON	E902zWtpwTtr	2001001125
WHITBREAD PLC	07/08/2025	14:09:20	GB00B1KJ4408	3.062.00	194	XLON	E902zWtpwPnq	2001001125
WHITBREAD PLC	07/08/2025	16:02:58	GB00B1KJ4408	3.053.00	189	CHIX	3056202471471	2001001125
WHITBREAD PLC	07/08/2025	16:18:22	GB00B1KJ4408	3.052.00	185	CHIX	3056202475443	2001001125