

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	4PQJHN3JPFQFN38B653	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	02/07/2025	GB00B1KJ4408	616	2.927.60	XLON	2.934.00	2.920.00
WHITBREAD PLC	02/07/2025	GB00B1KJ4408	384	2.925.07	CHXK	2.926.00	2.924.00
* Rounded to two decimal places		SUM:	1.000	2.926.63		2.934.00	2.920.00

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	02/07/2025	14:20:11	GB00B1KJ4408	2.926.00	206	CHXK	3056202460379	2001001125
WHITBREAD PLC	02/07/2025	14:20:11	GB00B1KJ4408	2.924.00	178	CHXK	3056202460381	2001001125
WHITBREAD PLC	02/07/2025	15:37:14	GB00B1KJ4408	2.934.00	190	XLON	E2NcszOBBBM	2001001125
WHITBREAD PLC	02/07/2025	15:44:28	GB00B1KJ4408	2.931.00	184	XLON	E2NcszOIBJgb	2001001125
WHITBREAD PLC	02/07/2025	16:22:21	GB00B1KJ4408	2.920.00	242	XLON	E2NcszOIC7gC	2001001125