

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZXR8N3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	24/07/2025	GB00B1KJ408	177	3.212.00	XLON	3.212.00	3.212.00
WHITBREAD PLC	24/07/2025	GB00B1KJ408	531	3.256.14	CHIX	3.256.00	3.238.00
WHITBREAD PLC	24/07/2025	GB00B1KJ408	292	3.257.00	AQKE	3.257.00	3.257.00
* Rounded to two decimal places		SUM:	1.000	3.245.39		3.257.00	3.212.00

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	24/07/2025	09:04:19	GB00B1KJ408	3.212.00	177	XLON	630Nw650N2hv	2001001125
WHITBREAD PLC	24/07/2025	10:45:44	GB00B1KJ408	3.238.00	173	CHIX	3056202427657	2001001125
WHITBREAD PLC	24/07/2025	14:49:12	GB00B1KJ408	3.257.00	292	AQKE	115290	2001001125
WHITBREAD PLC	24/07/2025	16:20:15	GB00B1KJ408	3.256.00	358	CHIX	3056202473452	2001001125