

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZ0RMN3EX36	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	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	22/08/2025	GB00B1KJ408	368	3.141.05	XLON	3.143.00	3.139.00
WHITBREAD PLC	22/08/2025	GB00B1KJ408	555	3.139.58	CHIX	3.153.00	3.132.00
WHITBREAD PLC	22/08/2025	GB00B1KJ408	77	3.204.00	AQXE	3.204.00	3.204.00
* Rounded to two decimal places		SUM:	1.000	3.145.08		3.204.00	3.132.00

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	22/08/2025	08:28:55	GB00B1KJ408	3.139.00	175	XLON	E30CDv0bXGI	2001001125
WHITBREAD PLC	22/08/2025	08:32:27	GB00B1KJ408	3.134.00	202	CHIX	3056202409520	2001001125
WHITBREAD PLC	22/08/2025	08:45:01	GB00B1KJ408	3.132.00	172	CHIX	3056202410440	2001001125
WHITBREAD PLC	22/08/2025	09:25:01	GB00B1KJ408	3.143.00	189	XLON	E30CDv0y6PQ	2001001125
WHITBREAD PLC	22/08/2025	11:53:25	GB00B1KJ408	3.143.00	181	CHIX	3056202421095	2001001125
WHITBREAD PLC	22/08/2025	16:10:05	GB00B1KJ408	3.204.00	2	AQXE	106152	2001001125
WHITBREAD PLC	22/08/2025	16:10:05	GB00B1KJ408	3.204.00	75	AQXE	106153	2001001125