

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	19/01/2026	GB00B1KJ4408	466	2.792.17	XLON	2.797.00	2.787.00
WHITBREAD PLC	19/01/2026	GB00B1KJ4408	534	2.781.43	BATE	2.792.00	2.773.00
* Rounded to two decimal places		SUM:	1.000	2.786.44		2.797.00	2.773.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	19/01/2026	09:16:16	GB00B1KJ4408	2.797.00	241	XLON	ESPjyh7vaA5b	2001001125
WHITBREAD PLC	19/01/2026	13:48:29	GB00B1KJ4408	2.787.00	225	XLON	ESPjyh7tp1y	2001001125
WHITBREAD PLC	19/01/2026	15:53:19	GB00B1KJ4408	2.792.00	237	BATE	2309262536713	2001001125
WHITBREAD PLC	19/01/2026	16:23:11	GB00B1KJ4408	2.773.00	297	BATE	230926244160	2001001125