

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N0M0EX036	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF0FNF38B653	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	23/09/2025	GB00B1KJ4008	5,422	3,159.00	XLON	3,174.00	3,147.00
WHITBREAD PLC	23/09/2025	GB00B1KJ4008	1,007	3,158.34	BATE	3,165.00	3,155.00
WHITBREAD PLC	23/09/2025	GB00B1KJ4008	4,780	3,158.92	CHXK	3,170.00	3,147.00
WHITBREAD PLC	23/09/2025	GB00B1KJ4008	701	3,161.18	AQXE	3,167.00	3,150.00
* Rounded to two decimal places		SUM:	11,910	3,159.04		3,174.00	3,147.00

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	23/09/2025	08:02:44	GB00B1KJ4008	3,152.00	159	XLON	E00c4cSIRAR2	2001001125
WHITBREAD PLC	23/09/2025	08:02:44	GB00B1KJ4008	3,152.00	174	CHXK	3056202406082	2001001125
WHITBREAD PLC	23/09/2025	08:02:44	GB00B1KJ4008	3,150.00	156	XLON	E00c4cSIRARy	2001001125
WHITBREAD PLC	23/09/2025	08:02:44	GB00B1KJ4008	3,150.00	157	XLON	E00c4cSIRAS0	2001001125
WHITBREAD PLC	23/09/2025	08:02:44	GB00B1KJ4008	3,150.00	171	CHXK	3056202406084	2001001125
WHITBREAD PLC	23/09/2025	08:02:44	GB00B1KJ4008	3,150.00	173	CHXK	3056202406085	2001001125
WHITBREAD PLC	23/09/2025	08:05:37	GB00B1KJ4008	3,147.00	282	XLON	E00c4cSIRGnc	2001001125
WHITBREAD PLC	23/09/2025	08:05:37	GB00B1KJ4008	3,147.00	22	XLON	E00c4cSIRGne	2001001125
WHITBREAD PLC	23/09/2025	08:05:37	GB00B1KJ4008	3,147.00	98	XLON	E00c4cSIRGsa	2001001125
WHITBREAD PLC	23/09/2025	08:05:37	GB00B1KJ4008	3,147.00	132	CHXK	3056202408391	2001001125
WHITBREAD PLC	23/09/2025	08:05:37	GB00B1KJ4008	3,147.00	36	XLON	E00c4cSIRGsz	2001001125
WHITBREAD PLC	23/09/2025	08:23:22	GB00B1KJ4008	3,150.00	175	AQXE	7132	2001001125
WHITBREAD PLC	23/09/2025	08:23:22	GB00B1KJ4008	3,149.00	175	CHXK	3056202410355	2001001125
WHITBREAD PLC	23/09/2025	08:23:22	GB00B1KJ4008	3,149.00	130	CHXK	3056202410356	2001001125
WHITBREAD PLC	23/09/2025	08:23:22	GB00B1KJ4008	3,149.00	50	CHXK	3056202410357	2001001125
WHITBREAD PLC	23/09/2025	08:33:55	GB00B1KJ4008	3,157.00	184	XLON	E00c4cSIRsCa	2001001125
WHITBREAD PLC	23/09/2025	08:33:55	GB00B1KJ4008	3,158.00	12	CHXK	3056202411753	2001001125
WHITBREAD PLC	23/09/2025	08:33:55	GB00B1KJ4008	3,158.00	166	CHXK	3056202411754	2001001125
WHITBREAD PLC	23/09/2025	08:41:51	GB00B1KJ4008	3,160.00	176	XLON	E00c4cSIR0PP	2001001125
WHITBREAD PLC	23/09/2025	08:42:48	GB00B1KJ4008	3,162.00	180	XLON	E00c4cSIR0S7	2001001125
WHITBREAD PLC	23/09/2025	08:57:05	GB00B1KJ4008	3,165.00	137	XLON	E00c4cSIR0N8	2001001125
WHITBREAD PLC	23/09/2025	08:57:05	GB00B1KJ4008	3,165.00	151	CHXK	3056202413882	2001001125
WHITBREAD PLC	23/09/2025	08:57:05	GB00B1KJ4008	3,165.00	54	BATE	23509254957	2001001125
WHITBREAD PLC	23/09/2025	08:57:05	GB00B1KJ4008	3,165.00	41	AQXE	15703	2001001125
WHITBREAD PLC	23/09/2025	08:57:05	GB00B1KJ4008	3,166.00	170	CHXK	3056202413880	2001001125
WHITBREAD PLC	23/09/2025	09:19:46	GB00B1KJ4008	3,168.00	80	XLON	E00c4cSIR5N8	2001001125
WHITBREAD PLC	23/09/2025	09:19:46	GB00B1KJ4008	3,168.00	113	XLON	E00c4cSIR5Sx	2001001125
WHITBREAD PLC	23/09/2025	09:29:58	GB00B1KJ4008	3,162.00	185	CHXK	3056202416838	2001001125
WHITBREAD PLC	23/09/2025	09:57:04	GB00B1KJ4008	3,169.00	191	XLON	E00c4cSIR5pW	2001001125
WHITBREAD PLC	23/09/2025	10:02:33	GB00B1KJ4008	3,165.00	26	AQXE	28049	2001001125
WHITBREAD PLC	23/09/2025	10:02:33	GB00B1KJ4008	3,165.00	4	AQXE	28050	2001001125
WHITBREAD PLC	23/09/2025	10:02:33	GB00B1KJ4008	3,165.00	10	AQXE	28051	2001001125
WHITBREAD PLC	23/09/2025	10:02:33	GB00B1KJ4008	3,165.00	97	XLON	E00c4cSIR5vd	2001001125
WHITBREAD PLC	23/09/2025	10:02:33	GB00B1KJ4008	3,165.00	59	AQXE	28052	2001001125
WHITBREAD PLC	23/09/2025	10:02:34	GB00B1KJ4008	3,165.00	4	AQXE	28071	2001001125
WHITBREAD PLC	23/09/2025	10:55:18	GB00B1KJ4008	3,174.00	163	XLON	E00c4cSIT7Xi	2001001125
WHITBREAD PLC	23/09/2025	11:10:04	GB00B1KJ4008	3,165.00	188	CHXK	3056202425377	2001001125
WHITBREAD PLC	23/09/2025	11:29:49	GB00B1KJ4008	3,180.00	167	CHXK	3056202426792	2001001125
WHITBREAD PLC	23/09/2025	11:32:15	GB00B1KJ4008	3,158.00	31	XLON	E00c4cSIT091	2001001125
WHITBREAD PLC	23/09/2025	11:32:15	GB00B1KJ4008	3,158.00	149	XLON	E00c4cSIT096	2001001125
WHITBREAD PLC	23/09/2025	11:38:33	GB00B1KJ4008	3,164.00	59	CHXK	3056202428691	2001001125
WHITBREAD PLC	23/09/2025	11:38:33	GB00B1KJ4008	3,164.00	126	CHXK	3056202428692	2001001125
WHITBREAD PLC	23/09/2025	11:58:34	GB00B1KJ4008	3,161.00	97	CHXK	3056202426698	2001001125
WHITBREAD PLC	23/09/2025	11:58:34	GB00B1KJ4008	3,161.00	76	CHXK	3056202428699	2001001125
WHITBREAD PLC	23/09/2025	12:18:32	GB00B1KJ4008	3,159.00	102	XLON	E00c4cSUIT7w	2001001125
WHITBREAD PLC	23/09/2025	12:18:32	GB00B1KJ4008	3,159.00	72	XLON	E00c4cSUIT7y	2001001125
WHITBREAD PLC	23/09/2025	12:30:07	GB00B1KJ4008	3,156.00	1	XLON	E00c4cSUNJH	2001001125
WHITBREAD PLC	23/09/2025	12:30:07	GB00B1KJ4008	3,157.00	185	BATE	235092518065	2001001125
WHITBREAD PLC	23/09/2025	12:30:07	GB00B1KJ4008	3,156.00	164	XLON	E00c4cSUNJM	2001001125
WHITBREAD PLC	23/09/2025	12:50:34	GB00B1KJ4008	3,165.00	180	AQXE	56212	2001001125
WHITBREAD PLC	23/09/2025	13:02:16	GB00B1KJ4008	3,170.00	190	CHXK	3056202432954	2001001125
WHITBREAD PLC	23/09/2025	13:04:41	GB00B1KJ4008	3,168.00	161	CHXK	3056202433113	2001001125
WHITBREAD PLC	23/09/2025	13:45:28	GB00B1KJ4008	3,167.00	164	AQXE	66381	2001001125
WHITBREAD PLC	23/09/2025	13:55:50	GB00B1KJ4008	3,166.00	100	XLON	E00c4cSIV6RE	2001001125
WHITBREAD PLC	23/09/2025	13:55:50	GB00B1KJ4008	3,166.00	69	XLON	E00c4cSIV6K8	2001001125
WHITBREAD PLC	23/09/2025	14:00:54	GB00B1KJ4008	3,163.00	187	CHXK	3056202437251	2001001125
WHITBREAD PLC	23/09/2025	14:26:07	GB00B1KJ4008	3,159.00	168	CHXK	E00c4cSIVQkh	2001001125
WHITBREAD PLC	23/09/2025	14:47:58	GB00B1KJ4008	3,158.00	164	BATE	235092529681	2001001125
WHITBREAD PLC	23/09/2025	14:55:40	GB00B1KJ4008	3,164.00	168	CHXK	3056202444513	2001001125
WHITBREAD PLC	23/09/2025	15:00:20	GB00B1KJ4008	3,161.00	21	XLON	E00c4cSIV3CJ	2001001125
WHITBREAD PLC	23/09/2025	15:00:20	GB00B1KJ4008	3,161.00	172	XLON	E00c4cSIV3CV	2001001125
WHITBREAD PLC	23/09/2025	15:12:41	GB00B1KJ4008	3,155.00	86	CHXK	3056202447390	2001001125
WHITBREAD PLC	23/09/2025	15:12:41	GB00B1KJ4008	3,155.00	53	CHXK	3056202447391	2001001125
WHITBREAD PLC	23/09/2025	15:12:41	GB00B1KJ4008	3,160.00	50	BATE	235092532227	2001001125
WHITBREAD PLC	23/09/2025	15:12:41	GB00B1KJ4008	3,155.00	38	AQXE	88336	2001001125
WHITBREAD PLC	23/09/2025	15:12:41	GB00B1KJ4008	3,155.00	126	XLON	E00c4cSIVWn8	2001001125
WHITBREAD PLC	23/09/2025	15:21:55	GB00B1KJ4008	3,155.00	166	XLON	E00c4cSIVSAn	2001001125
WHITBREAD PLC	23/09/2025	15:21:55	GB00B1KJ4008	3,155.00	133	CHXK	3056202449140	2001001125
WHITBREAD PLC	23/09/2025	15:21:55	GB00B1KJ4008	3,155.00	29	CHXK	3056202449141	2001001125
WHITBREAD PLC	23/09/2025	15:27:55	GB00B1KJ4008	3,159.00	170	CHXK	3056202450002	2001001125
WHITBREAD PLC	23/09/2025	15:28:10	GB00B1KJ4008	3,158.00	169	CHXK	3056202450000	2001001125
WHITBREAD PLC	23/09/2025	15:34:25	GB00B1KJ4008	3,160.00	4	XLON	E00c4cSIVWKE	2001001125
WHITBREAD PLC	23/09/2025	15:34:25	GB00B1KJ4008	3,160.00	140	XLON	E00c4cSIVWKG	2001001125
WHITBREAD PLC	23/09/2025	15:34:25	GB00B1KJ4008	3,160.00	26	XLON	E00c4cSIVWJ4	2001001125
WHITBREAD PLC	23/09/2025	15:36:40	GB00B1KJ4008	3,161.00	68	CHXK	3056202452180	2001001125
WHITBREAD PLC	23/09/2025	15:36:40	GB00B1KJ4008	3,161.00	119	CHXK	3056202452181	2001001125
WHITBREAD PLC	23/09/2025	15:36:40	GB00B1KJ4008	3,161.00	5	CHXK	3056202452182	2001001125
WHITBREAD PLC	23/09/2025	15:40:07	GB00B1KJ4008	3,161.00	1	BATE	235092537216	2001001125
WHITBREAD PLC	23/09/2025	15:40:07	GB00B1KJ4008	3,161.00	30	BATE	235092537217	2001001125
WHITBREAD PLC	23/09/2025	15:40:30	GB00B1KJ4008	3,161.00	178	XLON	E00c4cSIVWov	2001001125
WHITBREAD PLC	23/09/2025	15:40:50	GB00B1KJ4008	3,160.00	106	XLON	E00c4cSIVWpJ	2001001125
WHITBREAD PLC	23/09/2025	15:40:50	GB00B1KJ4008	3,160.00	26	XLON	E00c4cSIVWpI	2001001125
WHITBREAD PLC	23/09/2025	15:40:50	GB00B1KJ4008	3,160.00	145	CHXK	3056202452729	2001001125
WHITBREAD PLC	23/09/2025	15:40:50	GB00B1KJ4008	3,160.00	52	BATE	235092537290	2001001125
WHITBREAD PLC	23/09/2025	15:40:50	GB00B1KJ4008	3,160.00	39	XLON	E00c4cSIVWpL	2001001125
WHITBREAD PLC	23/09/2025	15:46:25	GB00B1KJ4008	3,160.00	259	XLON	E00c4cSIVWab	2001001125
WHITBREAD PLC	23/09/2025	15:46:25	GB00B1KJ4008	3,160.00	27	XLON	E00c4cSIVWaf	2001001125
WHITBREAD PLC	23/09/2025	15:46:25	GB00B1KJ4008	3,160.00	104	XLON	E00c4cSIVWAt	2001001125
WHITBREAD PLC	23/09/2025	15:46:25	GB00B1KJ4008	3,160.00	19	XLON	E00c4cSIVWav	2001001125
WHITBREAD PLC	23/09/2025	15:46:25	GB00B1KJ4008	3,160.00	123	XLON	E00c4cSIVWaz	2001001125
WHITBREAD PLC	23/09/2025	15:59:44	GB00B1KJ4008	3,158.00	41	BATE	235092539943	2001001125
WHITBREAD PLC	23/09/2025	15:59:44	GB00B1KJ4008	3,158.00	162	BATE	235092539944	2001001125
WHITBREAD PLC	23/09/2025	16:01:28	GB00B1KJ4008	3,158.00	122	XLON	E00c4cSIX8LQ	2001001125
WHITBREAD PLC	23/09/2025	16:01:28	GB00B1KJ4008	3,158.00	3	XLON	E00c4cSIX8LV	2001001125
WHITBREAD PLC	23/09/2025	16:03:36	GB00B1KJ4008	3,158.00	215	BATE	235092540719	2001001125
WHITBREAD PLC	23/09/2025	16:07:42	GB00B1KJ4008	3,158.00	177	CHXK	3056202457272	2001001125
WHITBREAD PLC	23/09/2025	16:10:13	GB00B1KJ4008	3,157.00	199	CHXK	3056202457857	2001001125
WHITBREAD PLC	23/09/2025	16:14:52	GB00B1KJ4008	3,16				