

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809WJAZNRNEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LJPFQFNF3BB653	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	28/11/2025	GB00B1KJ4008	131,373	2,615.14	XLON	2,701.00	2,496.00
WHITBREAD PLC	28/11/2025	GB00B1KJ4008	128,570	2,538.14	BATE	2,701.00	2,496.00
WHITBREAD PLC	28/11/2025	GB00B1KJ4008	35,288	2,645.46	CHX	2,701.00	2,548.00
WHITBREAD PLC	28/11/2025	GB00B1KJ4008	15,382	2,642.77	AQXE	2,701.00	2,536.00
* Rounded to two decimal places		SUM:	310,613	2,588.08		2,701.00	2,496.00

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	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	120	XLON	EPFMcS5WkxvY	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	71	CHX	3056202406369	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501464	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1587	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	120	XLON	EPFMcS5Wkxv9	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	89	CHX	3056202408375	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	120	XLON	EPFMcS5Wkxv0	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	4	XLON	EPFMcS5Wkxv4	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	71	CHX	3056202408370	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	71	CHX	3056202408371	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	18	CHX	3056202408372	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	71	CHX	3056202408373	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	51	CHX	3056202408374	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501465	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501466	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501467	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501468	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501469	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501470	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	6	BATE	235092501471	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501472	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501473	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501474	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501475	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501476	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	25	BATE	235092501477	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	6	BATE	235092501478	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1588	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1589	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1590	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1591	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	6	AQXE	1592	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1593	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1594	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1595	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1596	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1597	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1598	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	20	AQXE	1599	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	120	XLON	EPFMcS5Wkxv0	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	118	XLON	EPFMcS5Wkxv2	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	26	CHX	3056202408381	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	2	XLON	EPFMcS5Wkxv1	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	2	XLON	EPFMcS5Wkxv0	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	89	CHX	3056202408376	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	61	CHX	3056202408377	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	28	CHX	3056202408378	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	61	CHX	3056202408379	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	25	CHX	3056202408380	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	2	XLON	EPFMcS5Wkxv5	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	110	XLON	EPFMcS5WkxvU	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	25	CHX	3056202408382	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	61	CHX	3056202408383	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	61	CHX	3056202408384	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	61	CHX	3056202408385	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	21	BATE	235092501483	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	31	BATE	235092501479	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	21	BATE	235092501480	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	10	BATE	235092501481	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	21	BATE	235092501482	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	18	AQXE	1602	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	8	AQXE	1603	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	18	AQXE	1604	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	18	AQXE	1605	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	26	AQXE	1606	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,610.00	97	AQXE	1601	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	61	CHX	3056202408386	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,608.00	21	BATE	235092501484	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	26	AQXE	1606	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	70	AQXE	1607	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	44	AQXE	1608	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	18	AQXE	1609	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	96	AQXE	1610	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	18	AQXE	1611	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	19	AQXE	1612	2001001125
WHITBREAD PLC	28/11/2025	08:09:26	GB00B1KJ4008	2,609.00	266	AQXE	1613	2001001125
WHITBREAD PLC	28/11/2025	08:09:27	GB00B1KJ4008	2,608.00	220	XLON	EPFMcS5Wkxv1	2001001125
WHITBREAD PLC	28/11/2025	08:09:56	GB00B1KJ4008	2,625.00	97	XLON	EPFMcS5Wkxv5	2001001125
WHITBREAD PLC	28/11/2025	08:11:38	GB00B1KJ4008	2,618.00	244	XLON	EPFMcS5WkxvO	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	272	XLON	EPFMcS5WkxvL	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	120	XLON	EPFMcS5WkxvL	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	272	XLON	EPFMcS5Wkxv7	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	61	XLON	EPFMcS5Wkxv9	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	272	XLON	EPFMcS5WkxvD	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	107	XLON	EPFMcS5WkxvF	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	59	CHX	3056202408389	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	59	CHX	3056202408390	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	59	CHX	3056202408391	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	35	CHX	3056202408392	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	59	CHX	3056202408393	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	59	CHX	3056202408394	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	CHX	3056202408395	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501854	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501855	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501856	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501857	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501858	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501859	2001001125
WHITBREAD PLC	28/11/2025	08:13:02	GB00B1KJ4008	2,622.00	21	BATE	235092501860	2001001125

WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548070	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548071	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548072	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548073	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548074	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548075	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	126	BATE	235092548076	2001001125
WHITBREAD PLC	28/11/2025	16:26:40	GB00B1KJJ408	2,500.00	12	BATE	235092548077	2001001125
WHITBREAD PLC	28/11/2025	16:26:56	GB00B1KJJ408	2,499.00	194	BATE	235092548167	2001001125
WHITBREAD PLC	28/11/2025	16:26:56	GB00B1KJJ408	2,499.00	187	BATE	235092548169	2001001125
WHITBREAD PLC	28/11/2025	16:27:02	GB00B1KJJ408	2,498.00	117	BATE	235092548197	2001001125
WHITBREAD PLC	28/11/2025	16:27:03	GB00B1KJJ408	2,498.00	87	BATE	235092548200	2001001125
WHITBREAD PLC	28/11/2025	16:27:03	GB00B1KJJ408	2,498.00	64	BATE	235092548201	2001001125
WHITBREAD PLC	28/11/2025	16:27:18	GB00B1KJJ408	2,497.00	207	BATE	235092548255	2001001125
WHITBREAD PLC	28/11/2025	16:27:18	GB00B1KJJ408	2,497.00	205	BATE	235092548257	2001001125
WHITBREAD PLC	28/11/2025	16:27:42	GB00B1KJJ408	2,498.00	114	BATE	235092548415	2001001125
WHITBREAD PLC	28/11/2025	16:27:53	GB00B1KJJ408	2,498.00	7	BATE	235092548439	2001001125
WHITBREAD PLC	28/11/2025	16:28:10	GB00B1KJJ408	2,498.00	62	BATE	235092548520	2001001125
WHITBREAD PLC	28/11/2025	16:28:10	GB00B1KJJ408	2,498.00	206	BATE	235092548521	2001001125
WHITBREAD PLC	28/11/2025	16:28:10	GB00B1KJJ408	2,498.00	39	BATE	235092548523	2001001125
WHITBREAD PLC	28/11/2025	16:28:10	GB00B1KJJ408	2,498.00	232	BATE	235092548524	2001001125