

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	4PQJHN3JPF-GFNF-3BB653	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	22/12/2025	GB00B1KJ4408	512	2.533.22	BATE	2.539.00	2.529.00
WHITBREAD PLC	22/12/2025	GB00B1KJ4408	488	2.541.89	CHIX	2.550.00	2.532.00
* Rounded to two decimal places		SUM:	1.000	2.537.45		2.550.00	2.529.00

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	22/12/2025	09:16:28	GB00B1KJ4408	2.532.00	220	CHIX	3056202412676	2001001125
WHITBREAD PLC	22/12/2025	12:51:06	GB00B1KJ4408	2.539.00	216	BATE	235092513434	2001001125
WHITBREAD PLC	22/12/2025	14:57:02	GB00B1KJ4408	2.529.00	228	BATE	235092523096	2001001125
WHITBREAD PLC	22/12/2025	14:57:02	GB00B1KJ4408	2.529.00	68	BATE	235092523097	2001001125
WHITBREAD PLC	22/12/2025	16:22:38	GB00B1KJ4408	2.550.00	141	CHIX	3056202447572	2001001125
WHITBREAD PLC	22/12/2025	16:22:38	GB00B1KJ4408	2.550.00	127	CHIX	3056202447573	2001001125