

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099AZ0NR8M3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	18/02/2026	GB00B1KJ4408	6,026	2,749.45	XLON	2,760.00	2,732.00
WHITBREAD PLC	18/02/2026	GB00B1KJ4408	1,786	2,746.02	BATE	2,760.00	2,733.00
WHITBREAD PLC	18/02/2026	GB00B1KJ4408	6,283	2,742.76	CHX	2,756.00	2,731.00
WHITBREAD PLC	18/02/2026	GB00B1KJ4408	1,297	2,749.26	AQXE	2,760.00	2,732.00
* Rounded to two decimal places		SUM:	15,392	2,747.53		2,760.00	2,731.00

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	18/02/2026	08:01:31	GB00B1KJ4408	2,732.00	189	XLON	EQOKQJ2bzc70	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	120	XLON	EQOKQJ2bzcCh	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	139	XLON	EQOKQJ2bzcCj	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	120	XLON	EQOKQJ2bzcCQ	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	28	XLON	EQOKQJ2bzcCR	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	120	XLON	EQOKQJ2bzcCV	2001001125
WHITBREAD PLC	18/02/2026	08:09:30	GB00B1KJ4408	2,739.00	60	XLON	EQOKQJ2bzcCX	2001001125
WHITBREAD PLC	18/02/2026	08:11:00	GB00B1KJ4408	2,736.00	181	BATE	235082602816	2001001125
WHITBREAD PLC	18/02/2026	08:25:42	GB00B1KJ4408	2,734.00	181	CHX	3056202409434	2001001125
WHITBREAD PLC	18/02/2026	08:26:43	GB00B1KJ4408	2,733.00	202	CHX	3056202409532	2001001125
WHITBREAD PLC	18/02/2026	08:26:52	GB00B1KJ4408	2,732.00	205	CHX	3056202409553	2001001125
WHITBREAD PLC	18/02/2026	08:26:52	GB00B1KJ4408	2,731.00	185	CHX	3056202409555	2001001125
WHITBREAD PLC	18/02/2026	08:31:38	GB00B1KJ4408	2,732.00	215	XLON	EQOKQJ2bzc1a	2001001125
WHITBREAD PLC	18/02/2026	08:42:33	GB00B1KJ4408	2,744.00	195	CHX	3056202411245	2001001125
WHITBREAD PLC	18/02/2026	08:45:12	GB00B1KJ4408	2,744.00	204	XLON	EQOKQJ2bzcqj.W	2001001125
WHITBREAD PLC	18/02/2026	08:45:12	GB00B1KJ4408	2,744.00	207	CHX	3056202411479	2001001125
WHITBREAD PLC	18/02/2026	08:55:28	GB00B1KJ4408	2,748.00	9	CHX	3056202412271	2001001125
WHITBREAD PLC	18/02/2026	09:12:56	GB00B1KJ4408	2,750.00	207	CHX	3056202414021	2001001125
WHITBREAD PLC	18/02/2026	09:12:56	GB00B1KJ4408	2,750.00	211	CHX	3056202414023	2001001125
WHITBREAD PLC	18/02/2026	09:26:46	GB00B1KJ4408	2,749.00	191	CHX	3056202415145	2001001125
WHITBREAD PLC	18/02/2026	09:28:21	GB00B1KJ4408	2,750.00	184	AQXE	22510	2001001125
WHITBREAD PLC	18/02/2026	09:33:51	GB00B1KJ4408	2,749.00	195	CHX	3056202415704	2001001125
WHITBREAD PLC	18/02/2026	10:18:40	GB00B1KJ4408	2,757.00	130	XLON	EQOKQJ2bzcA6	2001001125
WHITBREAD PLC	18/02/2026	10:32:48	GB00B1KJ4408	2,756.00	114	XLON	EQOKQJ2bzcCov	2001001125
WHITBREAD PLC	18/02/2026	10:32:48	GB00B1KJ4408	2,756.00	88	XLON	EQOKQJ2bzcCox	2001001125
WHITBREAD PLC	18/02/2026	10:37:25	GB00B1KJ4408	2,755.00	185	AQXE	35545	2001001125
WHITBREAD PLC	18/02/2026	10:53:09	GB00B1KJ4408	2,753.00	190	CHX	3056202421549	2001001125
WHITBREAD PLC	18/02/2026	11:23:55	GB00B1KJ4408	2,754.00	91	CHX	3056202423812	2001001125
WHITBREAD PLC	18/02/2026	11:23:55	GB00B1KJ4408	2,754.00	135	CHX	3056202423813	2001001125
WHITBREAD PLC	18/02/2026	11:55:46	GB00B1KJ4408	2,754.00	18	CHX	3056202426154	2001001125
WHITBREAD PLC	18/02/2026	11:55:46	GB00B1KJ4408	2,754.00	159	CHX	3056202426155	2001001125
WHITBREAD PLC	18/02/2026	12:40:00	GB00B1KJ4408	2,753.00	184	CHX	3056202429403	2001001125
WHITBREAD PLC	18/02/2026	12:55:17	GB00B1KJ4408	2,746.00	193	BATE	235082526787	2001001125
WHITBREAD PLC	18/02/2026	13:23:50	GB00B1KJ4408	2,739.00	207	XLON	EQOKQJ2bzc6W	2001001125
WHITBREAD PLC	18/02/2026	13:45:19	GB00B1KJ4408	2,738.00	198	CHX	3056202435076	2001001125
WHITBREAD PLC	18/02/2026	14:04:43	GB00B1KJ4408	2,736.00	225	CHX	3056202437163	2001001125
WHITBREAD PLC	18/02/2026	14:11:52	GB00B1KJ4408	2,737.00	190	CHX	3056202437989	2001001125
WHITBREAD PLC	18/02/2026	14:18:07	GB00B1KJ4408	2,737.00	189	BATE	235082536222	2001001125
WHITBREAD PLC	18/02/2026	14:18:16	GB00B1KJ4408	2,736.00	149	BATE	235082536263	2001001125
WHITBREAD PLC	18/02/2026	14:18:16	GB00B1KJ4408	2,736.00	44	BATE	235082536264	2001001125
WHITBREAD PLC	18/02/2026	14:20:45	GB00B1KJ4408	2,733.00	188	BATE	2350825373110	2001001125
WHITBREAD PLC	18/02/2026	14:28:30	GB00B1KJ4408	2,732.00	206	AQXE	85440	2001001125
WHITBREAD PLC	18/02/2026	14:30:30	GB00B1KJ4408	2,734.00	190	XLON	EQOKQJ2bzcjVS	2001001125
WHITBREAD PLC	18/02/2026	14:32:31	GB00B1KJ4408	2,732.00	189	CHX	3056202442162	2001001125
WHITBREAD PLC	18/02/2026	14:41:47	GB00B1KJ4408	2,742.00	94	CHX	3056202444584	2001001125
WHITBREAD PLC	18/02/2026	14:41:47	GB00B1KJ4408	2,742.00	106	CHX	3056202444585	2001001125
WHITBREAD PLC	18/02/2026	14:44:12	GB00B1KJ4408	2,744.00	188	CHX	3056202445041	2001001125
WHITBREAD PLC	18/02/2026	14:48:30	GB00B1KJ4408	2,748.00	202	CHX	3056202446141	2001001125
WHITBREAD PLC	18/02/2026	14:50:33	GB00B1KJ4408	2,750.00	180	XLON	EQOKQJ2bzcWUJ	2001001125
WHITBREAD PLC	18/02/2026	14:50:33	GB00B1KJ4408	2,749.00	178	CHX	3056202446532	2001001125
WHITBREAD PLC	18/02/2026	14:57:27	GB00B1KJ4408	2,752.00	190	XLON	EQOKQJ2bzc6W	2001001125
WHITBREAD PLC	18/02/2026	15:00:45	GB00B1KJ4408	2,754.00	149	XLON	EQOKQJ2bzcjHq	2001001125
WHITBREAD PLC	18/02/2026	15:00:45	GB00B1KJ4408	2,754.00	149	XLON	EQOKQJ2bzcjKQ	2001001125
WHITBREAD PLC	18/02/2026	15:00:45	GB00B1KJ4408	2,754.00	149	XLON	EQOKQJ2bzcjKV	2001001125
WHITBREAD PLC	18/02/2026	15:00:45	GB00B1KJ4408	2,754.00	195	CHX	3056202448737	2001001125
WHITBREAD PLC	18/02/2026	15:00:45	GB00B1KJ4408	2,754.00	144	XLON	EQOKQJ2bzcjKc	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	185	XLON	EQOKQJ2bzcjAla	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	397	BATE	EQOKQJ2bzcjAc	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	128	BATE	235082565123	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	62	BATE	235082565124	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	194	BATE	235082565125	2001001125
WHITBREAD PLC	18/02/2026	16:03:44	GB00B1KJ4408	2,760.00	294	AQXE	156119	2001001125
WHITBREAD PLC	18/02/2026	16:10:44	GB00B1KJ4408	2,755.00	405	XLON	EQOKQJ2bzcjF7	2001001125
WHITBREAD PLC	18/02/2026	16:10:44	GB00B1KJ4408	2,755.00	148	XLON	EQOKQJ2bzcjP	2001001125
WHITBREAD PLC	18/02/2026	16:10:44	GB00B1KJ4408	2,755.00	163	CHX	3056202464683	2001001125
WHITBREAD PLC	18/02/2026	16:10:44	GB00B1KJ4408	2,755.00	59	BATE	235082567536	2001001125
WHITBREAD PLC	18/02/2026	16:10:44	GB00B1KJ4408	2,755.00	44	AQXE	161076	2001001125
WHITBREAD PLC	18/02/2026	16:16:32	GB00B1KJ4408	2,758.00	56	XLON	EQOKQJ2bzcjDT	2001001125
WHITBREAD PLC	18/02/2026	16:16:32	GB00B1KJ4408	2,758.00	225	XLON	EQOKQJ2bzcjDV	2001001125
WHITBREAD PLC	18/02/2026	16:18:28	GB00B1KJ4408	2,756.00	189	XLON	EQOKQJ2bzcjTm	2001001125
WHITBREAD PLC	18/02/2026	16:18:28	GB00B1KJ4408	2,756.00	210	CHX	3056202467086	2001001125
WHITBREAD PLC	18/02/2026	16:18:28	GB00B1KJ4408	2,756.00	75	BATE	235082570175	2001001125
WHITBREAD PLC	18/02/2026	16:18:28	GB00B1KJ4408	2,756.00	57	AQXE	167609	2001001125
WHITBREAD PLC	18/02/2026	16:18:58	GB00B1KJ4408	2,755.00	121	XLON	EQOKQJ2bzcjxwO	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	148	XLON	EQOKQJ2bzcjdv	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	158	XLON	EQOKQJ2bzcjdx	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	249	XLON	EQOKQJ2bzcj61	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	36	XLON	EQOKQJ2bzcj63	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	163	CHX	3056202467711	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	174	CHX	3056202467712	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	58	BATE	235082570855	2001001125
WHITBREAD PLC	18/02/2026	16:20:28	GB00B1KJ4408	2,753.00	62	BATE	235082570856	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	182	XLON	EQOKQJ2bzcjcm	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	170	XLON	EQOKQJ2bzcjcco	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	200	CHX	3056202468667	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	283	CHX	3056202468668	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	189	CHX	3056202468669	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	72	BATE	235082571785	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	67	BATE	235082571786	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	54	AQXE	171700	2001001125
WHITBREAD PLC	18/02/2026	16:23:04	GB00B1KJ4408	2,749.00	51	AQXE	171701	2001001125
WHITBREAD PLC	18/02/2026	16:24:28	GB00B1KJ4408	2,746.00	165	XLON	EQOKQJ2bzcjL	2001001125
WHITBREAD PLC	18/02/2026	16:24:28	GB00B1KJ4408	2,746.00	307	XLON	EQOKQJ2bzcj9N	2001001125
WHITBREAD PLC	18/02/2026	16:24:28	GB00B1KJ4408	2,746.00	182	CHX		