

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0RNM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	12/01/2026	GB00B1KJ4408	3,762	2,589.02	XLON	2,611.00	2,580.00
WHITBREAD PLC	12/01/2026	GB00B1KJ4408	1,013	2,595.33	BATE	2,603.00	2,580.00
WHITBREAD PLC	12/01/2026	GB00B1KJ4408	2,049	2,585.03	CHX	2,590.00	2,576.00
WHITBREAD PLC	12/01/2026	GB00B1KJ4408	1,149	2,588.22	AQXE	2,603.00	2,580.00
* Rounded to two decimal places		SUM:	7,973	2,588.68		2,611.00	2,576.00

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	12/01/2026	09:26:09	GB00B1KJ4408	2,611.00	227	XLON	EOPwzBH4ui	2001001125
WHITBREAD PLC	12/01/2026	10:53:20	GB00B1KJ4408	2,603.00	231	AQXE	31948	2001001125
WHITBREAD PLC	12/01/2026	11:48:40	GB00B1KJ4408	2,603.00	247	BATE	235082616358	2001001125
WHITBREAD PLC	12/01/2026	13:42:55	GB00B1KJ4408	2,601.00	99	BATE	235082623923	2001001125
WHITBREAD PLC	12/01/2026	13:42:57	GB00B1KJ4408	2,601.00	170	BATE	235082623928	2001001125
WHITBREAD PLC	12/01/2026	15:12:44	GB00B1KJ4408	2,579.00	241	CHX	3056202453487	2001001125
WHITBREAD PLC	12/01/2026	15:12:44	GB00B1KJ4408	2,580.00	251	AQXE	97134	2001001125
WHITBREAD PLC	12/01/2026	15:13:18	GB00B1KJ4408	2,576.00	237	CHX	3056202453731	2001001125
WHITBREAD PLC	12/01/2026	15:18:51	GB00B1KJ4408	2,583.00	252	CHX	3056202455117	2001001125
WHITBREAD PLC	12/01/2026	15:30:04	GB00B1KJ4408	2,589.00	242	XLON	EOPwzBHLJ48	2001001125
WHITBREAD PLC	12/01/2026	15:35:51	GB00B1KJ4408	2,589.00	264	XLON	EOPwzBHLQdQ	2001001125
WHITBREAD PLC	12/01/2026	15:35:58	GB00B1KJ4408	2,588.00	261	AQXE	107946	2001001125
WHITBREAD PLC	12/01/2026	15:35:59	GB00B1KJ4408	2,587.00	233	XLON	EOPwzBHLSP22	2001001125
WHITBREAD PLC	12/01/2026	15:39:11	GB00B1KJ4408	2,582.00	93	XLON	EOPwzBHL5Xc	2001001125
WHITBREAD PLC	12/01/2026	15:39:11	GB00B1KJ4408	2,582.00	159	AQXE	109434	2001001125
WHITBREAD PLC	12/01/2026	15:48:41	GB00B1KJ4408	2,583.00	261	XLON	EOPwzBHLzbp	2001001125
WHITBREAD PLC	12/01/2026	15:54:58	GB00B1KJ4408	2,580.00	167	XLON	EOPwzBHLgCg	2001001125
WHITBREAD PLC	12/01/2026	15:54:58	GB00B1KJ4408	2,580.00	186	CHX	3056202462889	2001001125
WHITBREAD PLC	12/01/2026	15:54:58	GB00B1KJ4408	2,580.00	66	BATE	235082644647	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	60	CHX	3056202466983	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	345	XLON	EOPwzBHLpJH	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	382	CHX	3056202466126	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	137	BATE	235082646704	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	256	BATE	235082646705	2001001125
WHITBREAD PLC	12/01/2026	16:04:42	GB00B1KJ4408	2,590.00	103	XLON	EOPwzBHLpXA	2001001125
WHITBREAD PLC	12/01/2026	16:12:26	GB00B1KJ4408	2,587.00	280	XLON	EOPwzBHLyVf	2001001125
WHITBREAD PLC	12/01/2026	16:17:25	GB00B1KJ4408	2,587.00	211	AQXE	130502	2001001125
WHITBREAD PLC	12/01/2026	16:17:25	GB00B1KJ4408	2,587.00	29	CHX	3056202466872	2001001125
WHITBREAD PLC	12/01/2026	16:17:25	GB00B1KJ4408	2,587.00	17	AQXE	130503	2001001125
WHITBREAD PLC	12/01/2026	16:17:25	GB00B1KJ4408	2,587.00	4	AQXE	130504	2001001125
WHITBREAD PLC	12/01/2026	16:17:25	GB00B1KJ4408	2,587.00	15	AQXE	130505	2001001125
WHITBREAD PLC	12/01/2026	16:18:13	GB00B1KJ4408	2,586.00	89	XLON	EOPwzBHM3MN	2001001125
WHITBREAD PLC	12/01/2026	16:18:13	GB00B1KJ4408	2,586.00	187	XLON	EOPwzBHM3MP	2001001125
WHITBREAD PLC	12/01/2026	16:21:30	GB00B1KJ4408	2,587.00	36	BATE	235082650726	2001001125
WHITBREAD PLC	12/01/2026	16:22:58	GB00B1KJ4408	2,590.00	215	CHX	3056202470334	2001001125
WHITBREAD PLC	12/01/2026	16:22:58	GB00B1KJ4408	2,590.00	135	XLON	EOPwzBHM7f7	2001001125
WHITBREAD PLC	12/01/2026	16:22:58	GB00B1KJ4408	2,590.00	67	XLON	EOPwzBHM7fG	2001001125
WHITBREAD PLC	12/01/2026	16:22:59	GB00B1KJ4408	2,590.00	148	CHX	3056202470336	2001001125
WHITBREAD PLC	12/01/2026	16:24:00	GB00B1KJ4408	2,589.00	5	XLON	EOPwzBHM8CJ	2001001125
WHITBREAD PLC	12/01/2026	16:24:00	GB00B1KJ4408	2,589.00	368	XLON	EOPwzBHM8CJ	2001001125
WHITBREAD PLC	12/01/2026	16:24:00	GB00B1KJ4408	2,589.00	323	XLON	EOPwzBHM8Ch	2001001125
WHITBREAD PLC	12/01/2026	16:24:00	GB00B1KJ4408	2,589.00	3	XLON	EOPwzBHM8CW	2001001125
WHITBREAD PLC	12/01/2026	16:24:00	GB00B1KJ4408	2,589.00	370	XLON	EOPwzBHM8CY	2001001125
WHITBREAD PLC	12/01/2026	16:26:50	GB00B1KJ4408	2,590.00	309	CHX	3056202471541	2001001125