

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	213809W9AZ0N8MEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFNF38B653	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	03/02/2026	GB00B1KJ4008	33,955	2,705.75	XLON	2,741.00	2,693.00
WHITBREAD PLC	03/02/2026	GB00B1KJ4008	8,143	2,726.13	BATE	2,725.00	2,693.00
WHITBREAD PLC	03/02/2026	GB00B1KJ4008	22,473	2,705.51	CHXK	2,731.00	2,693.00
WHITBREAD PLC	03/02/2026	GB00B1KJ4008	6,653	2,710.06	AQXE	2,749.00	2,695.00
* Rounded to two decimal places		SUM:	71,224	2,706.35		2,749.00	2,693.00

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	03/02/2026	09:25:21	GB00B1KJ4008	2,749.00	277	AQXE	20670	2001001125
WHITBREAD PLC	03/02/2026	09:35:34	GB00B1KJ4008	2,741.00	239	XLON	EQ09Y5ngnVqQ	2001001125
WHITBREAD PLC	03/02/2026	10:14:47	GB00B1KJ4008	2,730.00	263	CHXK	3056202420526	2001001125
WHITBREAD PLC	03/02/2026	10:35:30	GB00B1KJ4008	2,729.00	27	CHXK	3056202422493	2001001125
WHITBREAD PLC	03/02/2026	10:35:30	GB00B1KJ4008	2,729.00	127	CHXK	3056202422494	2001001125
WHITBREAD PLC	03/02/2026	10:35:30	GB00B1KJ4008	2,729.00	1	CHXK	3056202422495	2001001125
WHITBREAD PLC	03/02/2026	10:35:30	GB00B1KJ4008	2,729.00	61	CHXK	3056202422496	2001001125
WHITBREAD PLC	03/02/2026	10:39:29	GB00B1KJ4008	2,727.00	212	XLON	EQ09Y5ngplcT	2001001125
WHITBREAD PLC	03/02/2026	10:39:33	GB00B1KJ4008	2,726.00	1	AQXE	34981	2001001125
WHITBREAD PLC	03/02/2026	10:48:39	GB00B1KJ4008	2,729.00	6	XLON	EQ09Y5ngpTEi	2001001125
WHITBREAD PLC	03/02/2026	10:48:39	GB00B1KJ4008	2,729.00	68	XLON	EQ09Y5ngpTEv	2001001125
WHITBREAD PLC	03/02/2026	10:48:39	GB00B1KJ4008	2,729.00	127	XLON	EQ09Y5ngpTEz	2001001125
WHITBREAD PLC	03/02/2026	10:48:39	GB00B1KJ4008	2,729.00	21	XLON	EQ09Y5ngpTEz	2001001125
WHITBREAD PLC	03/02/2026	10:51:58	GB00B1KJ4008	2,732.00	220	AQXE	37541	2001001125
WHITBREAD PLC	03/02/2026	10:53:53	GB00B1KJ4008	2,731.00	229	CHXK	3056202424244	2001001125
WHITBREAD PLC	03/02/2026	11:06:11	GB00B1KJ4008	2,725.00	243	BATE	235062516694	2001001125
WHITBREAD PLC	03/02/2026	11:16:07	GB00B1KJ4008	2,725.00	5	XLON	EQ09Y5ngowVU	2001001125
WHITBREAD PLC	03/02/2026	11:16:07	GB00B1KJ4008	2,725.00	84	XLON	EQ09Y5ngowVW	2001001125
WHITBREAD PLC	03/02/2026	11:17:57	GB00B1KJ4008	2,725.00	13	BATE	235062517527	2001001125
WHITBREAD PLC	03/02/2026	11:17:57	GB00B1KJ4008	2,725.00	269	BATE	235062517528	2001001125
WHITBREAD PLC	03/02/2026	11:26:44	GB00B1KJ4008	2,727.00	15	XLON	EQ09Y5ngpT0c	2001001125
WHITBREAD PLC	03/02/2026	11:26:44	GB00B1KJ4008	2,727.00	68	AQXE	44675	2001001125
WHITBREAD PLC	03/02/2026	11:26:44	GB00B1KJ4008	2,727.00	84	AQXE	44676	2001001125
WHITBREAD PLC	03/02/2026	11:26:44	GB00B1KJ4008	2,727.00	80	AQXE	44677	2001001125
WHITBREAD PLC	03/02/2026	11:30:54	GB00B1KJ4008	2,727.00	200	XLON	EQ09Y5ngsA05	2001001125
WHITBREAD PLC	03/02/2026	11:30:54	GB00B1KJ4008	2,727.00	12	XLON	EQ09Y5ngsA0A	2001001125
WHITBREAD PLC	03/02/2026	11:37:47	GB00B1KJ4008	2,718.00	228	XLON	EQ09Y5ngpJZg	2001001125
WHITBREAD PLC	03/02/2026	11:40:02	GB00B1KJ4008	2,717.00	237	AQXE	47698	2001001125
WHITBREAD PLC	03/02/2026	11:51:33	GB00B1KJ4008	2,726.00	29	CHXK	3056202429846	2001001125
WHITBREAD PLC	03/02/2026	11:51:33	GB00B1KJ4008	2,726.00	106	CHXK	3056202429847	2001001125
WHITBREAD PLC	03/02/2026	11:51:33	GB00B1KJ4008	2,726.00	120	CHXK	3056202429849	2001001125
WHITBREAD PLC	03/02/2026	11:53:00	GB00B1KJ4008	2,723.00	218	CHXK	3056202429981	2001001125
WHITBREAD PLC	03/02/2026	11:56:54	GB00B1KJ4008	2,721.00	225	BATE	235062520560	2001001125
WHITBREAD PLC	03/02/2026	12:07:47	GB00B1KJ4008	2,717.00	221	CHXK	3056202431324	2001001125
WHITBREAD PLC	03/02/2026	12:12:17	GB00B1KJ4008	2,717.00	213	XLON	EQ09Y5ngsAq	2001001125
WHITBREAD PLC	03/02/2026	12:24:50	GB00B1KJ4008	2,714.00	58	CHXK	3056202433133	2001001125
WHITBREAD PLC	03/02/2026	12:24:50	GB00B1KJ4008	2,714.00	155	CHXK	3056202433134	2001001125
WHITBREAD PLC	03/02/2026	12:28:42	GB00B1KJ4008	2,713.00	212	XLON	EQ09Y5ngsCAM	2001001125
WHITBREAD PLC	03/02/2026	12:35:58	GB00B1KJ4008	2,714.00	215	XLON	EQ09Y5ngsJYw	2001001125
WHITBREAD PLC	03/02/2026	12:36:58	GB00B1KJ4008	2,715.00	224	XLON	EQ09Y5ngsJYc	2001001125
WHITBREAD PLC	03/02/2026	12:37:48	GB00B1KJ4008	2,711.00	235	XLON	EQ09Y5ngsJzF	2001001125
WHITBREAD PLC	03/02/2026	12:43:00	GB00B1KJ4008	2,716.00	243	BATE	235062523875	2001001125
WHITBREAD PLC	03/02/2026	12:46:15	GB00B1KJ4008	2,715.00	217	CHXK	3056202434886	2001001125
WHITBREAD PLC	03/02/2026	12:49:01	GB00B1KJ4008	2,715.00	161	BATE	235062524299	2001001125
WHITBREAD PLC	03/02/2026	12:49:01	GB00B1KJ4008	2,715.00	15	BATE	235062524300	2001001125
WHITBREAD PLC	03/02/2026	12:49:07	GB00B1KJ4008	2,715.00	44	BATE	235062524336	2001001125
WHITBREAD PLC	03/02/2026	12:49:07	GB00B1KJ4008	2,715.00	217	AQXE	62167	2001001125
WHITBREAD PLC	03/02/2026	12:56:39	GB00B1KJ4008	2,717.00	208	BATE	235062524866	2001001125
WHITBREAD PLC	03/02/2026	12:59:25	GB00B1KJ4008	2,716.00	226	CHXK	3056202436238	2001001125
WHITBREAD PLC	03/02/2026	12:59:25	GB00B1KJ4008	2,716.00	215	AQXE	64556	2001001125
WHITBREAD PLC	03/02/2026	13:02:06	GB00B1KJ4008	2,716.00	166	XLON	EQ09Y5ngshz	2001001125
WHITBREAD PLC	03/02/2026	13:02:06	GB00B1KJ4008	2,716.00	76	XLON	EQ09Y5ngsb0i	2001001125
WHITBREAD PLC	03/02/2026	13:08:37	GB00B1KJ4008	2,714.00	192	XLON	EQ09Y5ngsgrny	2001001125
WHITBREAD PLC	03/02/2026	13:08:37	GB00B1KJ4008	2,714.00	48	XLON	EQ09Y5ngspp0	2001001125
WHITBREAD PLC	03/02/2026	13:08:37	GB00B1KJ4008	2,714.00	250	XLON	EQ09Y5ngspp2	2001001125
WHITBREAD PLC	03/02/2026	13:13:48	GB00B1KJ4008	2,717.00	38	CHXK	3056202437880	2001001125
WHITBREAD PLC	03/02/2026	13:13:52	GB00B1KJ4008	2,717.00	184	CHXK	3056202437878	2001001125
WHITBREAD PLC	03/02/2026	13:17:21	GB00B1KJ4008	2,715.00	210	XLON	EQ09Y5ngsPpW	2001001125
WHITBREAD PLC	03/02/2026	13:18:52	GB00B1KJ4008	2,714.00	211	XLON	EQ09Y5ngsPpW	2001001125
WHITBREAD PLC	03/02/2026	13:25:10	GB00B1KJ4008	2,717.00	226	BATE	235062527306	2001001125
WHITBREAD PLC	03/02/2026	13:25:21	GB00B1KJ4008	2,716.00	216	XLON	EQ09Y5ngsD0S	2001001125
WHITBREAD PLC	03/02/2026	13:27:31	GB00B1KJ4008	2,716.00	224	BATE	235062527524	2001001125
WHITBREAD PLC	03/02/2026	13:32:24	GB00B1KJ4008	2,716.00	226	CHXK	3056202440246	2001001125
WHITBREAD PLC	03/02/2026	13:36:00	GB00B1KJ4008	2,714.00	224	XLON	EQ09Y5ngpLdJ	2001001125
WHITBREAD PLC	03/02/2026	13:36:02	GB00B1KJ4008	2,715.00	225	AQXE	74336	2001001125
WHITBREAD PLC	03/02/2026	13:36:02	GB00B1KJ4008	2,714.00	229	BATE	235062528334	2001001125
WHITBREAD PLC	03/02/2026	13:36:06	GB00B1KJ4008	2,713.00	227	AQXE	74369	2001001125
WHITBREAD PLC	03/02/2026	13:42:30	GB00B1KJ4008	2,707.00	219	CHXK	3056202441658	2001001125
WHITBREAD PLC	03/02/2026	13:42:30	GB00B1KJ4008	2,707.00	216	CHXK	3056202441659	2001001125
WHITBREAD PLC	03/02/2026	13:42:30	GB00B1KJ4008	2,706.00	236	AQXE	76560	2001001125
WHITBREAD PLC	03/02/2026	13:49:05	GB00B1KJ4008	2,700.00	52	XLON	EQ09Y5ngsgJp	2001001125
WHITBREAD PLC	03/02/2026	13:49:05	GB00B1KJ4008	2,700.00	221	XLON	EQ09Y5ngsgJr	2001001125
WHITBREAD PLC	03/02/2026	13:55:02	GB00B1KJ4008	2,698.00	264	BATE	235062530693	2001001125
WHITBREAD PLC	03/02/2026	13:55:03	GB00B1KJ4008	2,697.00	246	CHXK	3056202443372	2001001125
WHITBREAD PLC	03/02/2026	13:55:03	GB00B1KJ4008	2,697.00	130	AQXE	80625	2001001125
WHITBREAD PLC	03/02/2026	13:55:03	GB00B1KJ4008	2,697.00	109	AQXE	80626	2001001125
WHITBREAD PLC	03/02/2026	13:55:03	GB00B1KJ4008	2,696.00	225	CHXK	3056202443373	2001001125
WHITBREAD PLC	03/02/2026	14:04:25	GB00B1KJ4008	2,702.00	238	XLON	EQ09Y5ngszc4	2001001125
WHITBREAD PLC	03/02/2026	14:05:35	GB00B1KJ4008	2,703.00	185	XLON	EQ09Y5ngs12n	2001001125
WHITBREAD PLC	03/02/2026	14:05:35	GB00B1KJ4008	2,703.00	71	CHXK	3056202445155	2001001125
WHITBREAD PLC	03/02/2026	14:05:35	GB00B1KJ4008	2,703.00	133	CHXK	3056202445156	2001001125
WHITBREAD PLC	03/02/2026	14:05:35	GB00B1KJ4008	2,703.00	73	BATE	235062531961	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	120	XLON	EQ09Y5ngsAqJ	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	42	XLON	EQ09Y5ngsAqJr	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	25	CHXK	3056202446110	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	25	CHXK	3056202446112	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	25	CHXK	3056202446113	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	25	CHXK	3056202446114	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	25	CHXK	3056202446115	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	6	CHXK	3056202446116	2001001125
WHITBREAD PLC	03/02/2026	14:13:10	GB00B1KJ4008	2,707.00	8	BATE	235062532718	2001001125

