

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0R8N8X36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFNF3BB653	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	16/09/2025	GB00B1KJ4408	3,702	3,142.60	XLON	3,155.00	3,137.00
WHITBREAD PLC	16/09/2025	GB00B1KJ4408	288	3,154.51	BATE	3,156.00	3,144.00
WHITBREAD PLC	16/09/2025	GB00B1KJ4408	1,421	3,138.35	CHXK	3,147.00	3,125.00
WHITBREAD PLC	16/09/2025	GB00B1KJ4408	611	3,142.21	AQXE	3,148.00	3,139.00
* Rounded to two decimal places		SUM:	6,022	3,142.13		3,156.00	3,125.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	16/09/2025	08:01:16	GB00B1KJ4408	3,140.00	164	XLON	E0OVzu4nmEb7	2001001125
WHITBREAD PLC	16/09/2025	08:06:30	GB00B1KJ4408	3,140.00	181	XLON	E0OVzu4nmQEi	2001001125
WHITBREAD PLC	16/09/2025	08:36:55	GB00B1KJ4408	3,125.00	3	CHXK	3056202411468	2001001125
WHITBREAD PLC	16/09/2025	08:36:55	GB00B1KJ4408	3,125.00	185	CHXK	3056202411469	2001001125
WHITBREAD PLC	16/09/2025	08:41:46	GB00B1KJ4408	3,137.00	210	CHXK	3056202411975	2001001125
WHITBREAD PLC	16/09/2025	09:33:05	GB00B1KJ4408	3,139.00	187	AQXE	26452	2001001125
WHITBREAD PLC	16/09/2025	09:55:44	GB00B1KJ4408	3,137.00	184	XLON	E0OVzu4nmLw	2001001125
WHITBREAD PLC	16/09/2025	09:56:46	GB00B1KJ4408	3,136.00	170	CHXK	3056202419192	2001001125
WHITBREAD PLC	16/09/2025	09:56:46	GB00B1KJ4408	3,136.00	22	CHXK	3056202419193	2001001125
WHITBREAD PLC	16/09/2025	12:13:52	GB00B1KJ4408	3,156.00	94	BATE	235062522075	2001001125
WHITBREAD PLC	16/09/2025	12:19:54	GB00B1KJ4408	3,154.00	190	BATE	235062522507	2001001125
WHITBREAD PLC	16/09/2025	12:19:54	GB00B1KJ4408	3,153.00	166	XLON	E0OVzu4ngBLc	2001001125
WHITBREAD PLC	16/09/2025	13:30:23	GB00B1KJ4408	3,155.00	191	XLON	E0OVzu4npgli	2001001125
WHITBREAD PLC	16/09/2025	14:17:54	GB00B1KJ4408	3,142.00	34	CHXK	3056202442739	2001001125
WHITBREAD PLC	16/09/2025	14:17:54	GB00B1KJ4408	3,142.00	56	CHXK	3056202442740	2001001125
WHITBREAD PLC	16/09/2025	14:17:54	GB00B1KJ4408	3,142.00	32	CHXK	3056202442741	2001001125
WHITBREAD PLC	16/09/2025	14:36:44	GB00B1KJ4408	3,148.00	182	AQXE	95469	2001001125
WHITBREAD PLC	16/09/2025	14:46:59	GB00B1KJ4408	3,146.00	166	XLON	E0OVzu4nr0Sa	2001001125
WHITBREAD PLC	16/09/2025	14:46:59	GB00B1KJ4408	3,146.00	170	XLON	E0OVzu4nr0Sc	2001001125
WHITBREAD PLC	16/09/2025	15:07:42	GB00B1KJ4408	3,147.00	1	CHXK	3056202450075	2001001125
WHITBREAD PLC	16/09/2025	15:07:42	GB00B1KJ4408	3,147.00	178	CHXK	3056202450076	2001001125
WHITBREAD PLC	16/09/2025	15:19:16	GB00B1KJ4408	3,143.00	181	XLON	E0OVzu4nrg0m	2001001125
WHITBREAD PLC	16/09/2025	15:26:25	GB00B1KJ4408	3,137.00	1	XLON	E0OVzu4nrmas	2001001125
WHITBREAD PLC	16/09/2025	15:26:25	GB00B1KJ4408	3,137.00	170	XLON	E0OVzu4nrmgw	2001001125
WHITBREAD PLC	16/09/2025	15:32:06	GB00B1KJ4408	3,139.00	12	XLON	E0OVzu4nrmAb	2001001125
WHITBREAD PLC	16/09/2025	15:32:06	GB00B1KJ4408	3,139.00	194	XLON	E0OVzu4nrmAd	2001001125
WHITBREAD PLC	16/09/2025	15:38:02	GB00B1KJ4408	3,147.00	164	XLON	E0OVzu4nrm3Kr	2001001125
WHITBREAD PLC	16/09/2025	15:46:18	GB00B1KJ4408	3,142.00	204	XLON	E0OVzu4nrmEX4	2001001125
WHITBREAD PLC	16/09/2025	15:48:02	GB00B1KJ4408	3,139.00	5	AQXE	130998	2001001125
WHITBREAD PLC	16/09/2025	15:48:02	GB00B1KJ4408	3,139.00	172	AQXE	130999	2001001125
WHITBREAD PLC	16/09/2025	15:48:02	GB00B1KJ4408	3,138.00	83	CHXK	3056202459412	2001001125
WHITBREAD PLC	16/09/2025	15:48:02	GB00B1KJ4408	3,138.00	84	CHXK	3056202459413	2001001125
WHITBREAD PLC	16/09/2025	16:01:39	GB00B1KJ4408	3,140.00	187	XLON	E0OVzu4nrdUWA	2001001125
WHITBREAD PLC	16/09/2025	16:08:46	GB00B1KJ4408	3,144.00	4	BATE	235062550316	2001001125
WHITBREAD PLC	16/09/2025	16:08:46	GB00B1KJ4408	3,144.00	65	AQXE	142051	2001001125
WHITBREAD PLC	16/09/2025	16:10:16	GB00B1KJ4408	3,143.00	148	XLON	E0OVzu4nrdPM	2001001125
WHITBREAD PLC	16/09/2025	16:10:16	GB00B1KJ4408	3,144.00	177	CHXK	3056202463669	2001001125
WHITBREAD PLC	16/09/2025	16:10:16	GB00B1KJ4408	3,143.00	148	XLON	E0OVzu4nrdPJ	2001001125
WHITBREAD PLC	16/09/2025	16:10:16	GB00B1KJ4408	3,143.00	36	XLON	E0OVzu4nrdPI	2001001125
WHITBREAD PLC	16/09/2025	16:12:32	GB00B1KJ4408	3,142.00	200	XLON	E0OVzu4nrdFz	2001001125
WHITBREAD PLC	16/09/2025	16:20:22	GB00B1KJ4408	3,140.00	16	XLON	E0OVzu4nr0sc	2001001125
WHITBREAD PLC	16/09/2025	16:20:22	GB00B1KJ4408	3,140.00	149	XLON	E0OVzu4nr0sY	2001001125
WHITBREAD PLC	16/09/2025	16:23:09	GB00B1KJ4408	3,141.00	189	XLON	E0OVzu4nrdGW	2001001125
WHITBREAD PLC	16/09/2025	16:23:09	GB00B1KJ4408	3,141.00	186	XLON	E0OVzu4nrdGY	2001001125
WHITBREAD PLC	16/09/2025	16:23:26	GB00B1KJ4408	3,140.00	21	CHXK	3056202467060	2001001125
WHITBREAD PLC	16/09/2025	16:24:11	GB00B1KJ4408	3,140.00	13	XLON	E0OVzu4nrdSq	2001001125
WHITBREAD PLC	16/09/2025	16:24:11	GB00B1KJ4408	3,140.00	111	XLON	E0OVzu4nrdSs	2001001125
WHITBREAD PLC	16/09/2025	16:24:11	GB00B1KJ4408	3,140.00	117	XLON	E0OVzu4nrdSu	2001001125
WHITBREAD PLC	16/09/2025	16:24:11	GB00B1KJ4408	3,140.00	54	XLON	E0OVzu4nrdSy	2001001125
WHITBREAD PLC	16/09/2025	16:24:11	GB00B1KJ4408	3,140.00	165	CHXK	3056202467245	2001001125