

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8N8X36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	15/08/2025	GB00B1KJ4408	3,805	3,107.44	XLON	3,116.00	3,093.00
WHITBREAD PLC	15/08/2025	GB00B1KJ4408	962	3,107.15	BATE	3,109.00	3,103.00
WHITBREAD PLC	15/08/2025	GB00B1KJ4408	4,519	3,108.43	CHXK	3,115.00	3,096.00
WHITBREAD PLC	15/08/2025	GB00B1KJ4408	735	3,105.26	AQXE	3,114.00	3,100.00
* Rounded to two decimal places		SUM:	10,021	3,107.79		3,116.00	3,093.00

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	15/08/2025	08:06:37	GB00B1KJ4408	3,096.00	34	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	08:06:37	GB00B1KJ4408	3,096.00	156	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	08:19:09	GB00B1KJ4408	3,093.00	184	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	08:20:31	GB00B1KJ4408	3,096.00	148	CHXK	3056202411735	2001001125
WHITBREAD PLC	15/08/2025	08:20:31	GB00B1KJ4408	3,096.00	34	CHXK	3056202411736	2001001125
WHITBREAD PLC	15/08/2025	08:34:23	GB00B1KJ4408	3,102.00	186	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	08:34:23	GB00B1KJ4408	3,100.00	60	AQXE	8812	2001001125
WHITBREAD PLC	15/08/2025	08:34:23	GB00B1KJ4408	3,100.00	1	AQXE	8813	2001001125
WHITBREAD PLC	15/08/2025	08:34:23	GB00B1KJ4408	3,100.00	38	AQXE	8814	2001001125
WHITBREAD PLC	15/08/2025	08:34:23	GB00B1KJ4408	3,100.00	75	AQXE	8815	2001001125
WHITBREAD PLC	15/08/2025	08:51:50	GB00B1KJ4408	3,103.00	199	AQXE	11573	2001001125
WHITBREAD PLC	15/08/2025	09:09:46	GB00B1KJ4408	3,103.00	187	BATE	235082505903	2001001125
WHITBREAD PLC	15/08/2025	09:09:46	GB00B1KJ4408	3,103.00	14	BATE	235082505904	2001001125
WHITBREAD PLC	15/08/2025	09:09:46	GB00B1KJ4408	3,102.00	103	CHXK	3056202414572	2001001125
WHITBREAD PLC	15/08/2025	09:09:46	GB00B1KJ4408	3,102.00	73	CHXK	3056202414573	2001001125
WHITBREAD PLC	15/08/2025	09:36:13	GB00B1KJ4408	3,104.00	180	AQXE	19561	2001001125
WHITBREAD PLC	15/08/2025	09:39:52	GB00B1KJ4408	3,103.00	183	CHXK	3056202416583	2001001125
WHITBREAD PLC	15/08/2025	09:46:25	GB00B1KJ4408	3,101.00	173	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	09:56:05	GB00B1KJ4408	3,098.00	8	CHXK	3056202417719	2001001125
WHITBREAD PLC	15/08/2025	10:01:37	GB00B1KJ4408	3,098.00	176	CHXK	3056202417921	2001001125
WHITBREAD PLC	15/08/2025	10:15:25	GB00B1KJ4408	3,106.00	69	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:28:04	GB00B1KJ4408	3,111.00	53	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:28:40	GB00B1KJ4408	3,111.00	130	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:37:02	GB00B1KJ4408	3,109.00	54	CHXK	3056202420962	2001001125
WHITBREAD PLC	15/08/2025	10:37:02	GB00B1KJ4408	3,109.00	129	CHXK	3056202420963	2001001125
WHITBREAD PLC	15/08/2025	10:43:33	GB00B1KJ4408	3,106.00	12	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:46:36	GB00B1KJ4408	3,105.00	37	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:48:50	GB00B1KJ4408	3,106.00	51	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	10:58:25	GB00B1KJ4408	3,110.00	187	CHXK	3056202422278	2001001125
WHITBREAD PLC	15/08/2025	10:58:28	GB00B1KJ4408	3,109.00	193	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	11:18:04	GB00B1KJ4408	3,112.00	102	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	11:18:04	GB00B1KJ4408	3,112.00	97	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	11:28:13	GB00B1KJ4408	3,110.00	8	CHXK	3056202423967	2001001125
WHITBREAD PLC	15/08/2025	11:28:41	GB00B1KJ4408	3,110.00	196	CHXK	3056202424012	2001001125
WHITBREAD PLC	15/08/2025	11:28:41	GB00B1KJ4408	3,109.00	189	CHXK	3056202424016	2001001125
WHITBREAD PLC	15/08/2025	11:53:36	GB00B1KJ4408	3,108.00	218	CHXK	3056202425227	2001001125
WHITBREAD PLC	15/08/2025	12:17:59	GB00B1KJ4408	3,113.00	196	CHXK	3056202426262	2001001125
WHITBREAD PLC	15/08/2025	12:17:59	GB00B1KJ4408	3,112.00	73	CHXK	3056202426267	2001001125
WHITBREAD PLC	15/08/2025	12:18:00	GB00B1KJ4408	3,112.00	76	CHXK	3056202426268	2001001125
WHITBREAD PLC	15/08/2025	12:26:42	GB00B1KJ4408	3,113.00	170	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	12:46:24	GB00B1KJ4408	3,108.00	16	BATE	235082514361	2001001125
WHITBREAD PLC	15/08/2025	12:46:25	GB00B1KJ4408	3,108.00	171	BATE	235082514362	2001001125
WHITBREAD PLC	15/08/2025	12:46:46	GB00B1KJ4408	3,107.00	165	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	13:23:33	GB00B1KJ4408	3,110.00	175	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	13:36:39	GB00B1KJ4408	3,114.00	193	CHXK	3056202430372	2001001125
WHITBREAD PLC	15/08/2025	13:41:30	GB00B1KJ4408	3,113.00	199	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	14:00:25	GB00B1KJ4408	3,109.00	178	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	14:00:25	GB00B1KJ4408	3,109.00	14	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	14:08:05	GB00B1KJ4408	3,109.00	154	BATE	235082517933	2001001125
WHITBREAD PLC	15/08/2025	14:08:05	GB00B1KJ4408	3,109.00	39	BATE	235082517934	2001001125
WHITBREAD PLC	15/08/2025	14:14:17	GB00B1KJ4408	3,109.00	175	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	14:22:02	GB00B1KJ4408	3,109.00	176	CHXK	3056202433488	2001001125
WHITBREAD PLC	15/08/2025	14:29:53	GB00B1KJ4408	3,105.00	169	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	14:42:14	GB00B1KJ4408	3,107.00	191	BATE	235082520755	2001001125
WHITBREAD PLC	15/08/2025	14:53:16	GB00B1KJ4408	3,109.00	175	CHXK	3056202438342	2001001125
WHITBREAD PLC	15/08/2025	14:53:16	GB00B1KJ4408	3,109.00	190	BATE	235082521900	2001001125
WHITBREAD PLC	15/08/2025	14:54:02	GB00B1KJ4408	3,107.00	162	CHXK	3056202438439	2001001125
WHITBREAD PLC	15/08/2025	14:54:02	GB00B1KJ4408	3,107.00	23	CHXK	3056202438440	2001001125
WHITBREAD PLC	15/08/2025	15:05:23	GB00B1KJ4408	3,108.00	184	CHXK	3056202440486	2001001125
WHITBREAD PLC	15/08/2025	15:09:10	GB00B1KJ4408	3,107.00	189	CHXK	3056202441113	2001001125
WHITBREAD PLC	15/08/2025	15:17:11	GB00B1KJ4408	3,106.00	193	CHXK	3056202442340	2001001125
WHITBREAD PLC	15/08/2025	15:17:40	GB00B1KJ4408	3,104.00	168	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	15:31:39	GB00B1KJ4408	3,112.00	170	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	16:38:06	GB00B1KJ4408	3,116.00	207	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	16:41:24	GB00B1KJ4408	3,115.00	169	CHXK	3056202446802	2001001125
WHITBREAD PLC	15/08/2025	16:41:24	GB00B1KJ4408	3,115.00	40	CHXK	3056202446803	2001001125
WHITBREAD PLC	15/08/2025	16:45:21	GB00B1KJ4408	3,114.00	182	AQXE	90380	2001001125
WHITBREAD PLC	15/08/2025	16:54:09	GB00B1KJ4408	3,113.00	198	CHXK	3056202447429	2001001125
WHITBREAD PLC	15/08/2025	16:59:02	GB00B1KJ4408	3,113.00	202	CHXK	3056202448107	2001001125
WHITBREAD PLC	15/08/2025	16:01:05	GB00B1KJ4408	3,108.00	172	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	16:12:09	GB00B1KJ4408	3,108.00	177	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	16:14:53	GB00B1KJ4408	3,107.00	170	CHXK	3056202450896	2001001125
WHITBREAD PLC	15/08/2025	16:22:32	GB00B1KJ4408	3,111.00	174	XLON	E00BnCd792J1	2001001125
WHITBREAD PLC	15/08/2025	16:22:32	GB00B1KJ4408	3,111.00	180	CHXK	3056202452667	2001001125
WHITBREAD PLC	15/08/2025	16:24:44	GB00B1KJ4408	3,111.00	224	CHXK	3056202453015	2001001125