

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 2138009WAZ0NRN8X36          | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJH3LJPFQFNF38B653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identify 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                   | 27/01/2026             | GB00B1KJ4008                              | 6,737                            | 2,778.34                                                    | XLON  | 2,788.00                             | 2,762.00                            |
| WHITBREAD PLC                   | 27/01/2026             | GB00B1KJ4008                              | 1,879                            | 2,776.04                                                    | BATE  | 2,784.00                             | 2,770.00                            |
| WHITBREAD PLC                   | 27/01/2026             | GB00B1KJ4008                              | 4,823                            | 2,777.38                                                    | CHX   | 2,786.00                             | 2,769.00                            |
| WHITBREAD PLC                   | 27/01/2026             | GB00B1KJ4008                              | 962                              | 2,777.78                                                    | AQXE  | 2,784.00                             | 2,774.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 14,192                           | 2,777.89                                                    |       | 2,788.00                             | 2,762.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | Identify 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      | 27/01/2026 | 08:10:59   | GB00B1KJ4008                              | 2,772.00      | 238             | CHX            | 3056203407438                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 08:11:01   | GB00B1KJ4008                              | 2,771.00      | 75              | XLON           | EQ04TNQC7EqM                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 08:11:01   | GB00B1KJ4008                              | 2,771.00      | 165             | XLON           | EQ04TNQC7EqP                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 08:29:41   | GB00B1KJ4008                              | 2,763.00      | 11              | XLON           | EQ04TNQC7WRc                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 08:29:41   | GB00B1KJ4008                              | 2,763.00      | 241             | XLON           | EQ04TNQC7WRZ                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 09:06:03   | GB00B1KJ4008                              | 2,771.00      | 377             | BATE           | 235082506356                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 09:29:37   | GB00B1KJ4008                              | 2,762.00      | 95              | XLON           | EQ04TNQC8DX7                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 09:29:37   | GB00B1KJ4008                              | 2,762.00      | 141             | XLON           | EQ04TNQC8DXA                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 09:50:16   | GB00B1KJ4008                              | 2,769.00      | 18              | XLON           | EQ04TNQC8RWw                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 09:50:16   | GB00B1KJ4008                              | 2,769.00      | 212             | XLON           | EQ04TNQC8RWz                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:04:46   | GB00B1KJ4008                              | 2,773.00      | 156             | BATE           | 235082510590                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:04:46   | GB00B1KJ4008                              | 2,773.00      | 56              | BATE           | 235082510591                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:13:33   | GB00B1KJ4008                              | 2,768.00      | 254             | XLON           | EQ04TNQC8s87                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:39:41   | GB00B1KJ4008                              | 2,771.00      | 257             | CHX            | 3056202421659                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:39:41   | GB00B1KJ4008                              | 2,769.00      | 226             | XLON           | EQ04TNQC8t9k                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 10:54:43   | GB00B1KJ4008                              | 2,774.00      | 242             | XLON           | EQ04TNQC8t9c                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:06:53   | GB00B1KJ4008                              | 2,774.00      | 212             | CHX            | 3056202424180                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:06:53   | GB00B1KJ4008                              | 2,774.00      | 22              | BATE           | 235082515456                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:12:51   | GB00B1KJ4008                              | 2,772.00      | 181             | BATE           | 235082515980                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:15:21   | GB00B1KJ4008                              | 2,772.00      | 80              | BATE           | 235082515981                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:19:45   | GB00B1KJ4008                              | 2,769.00      | 39              | CHX            | 3056202425356                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:25:43   | GB00B1KJ4008                              | 2,770.00      | 81              | BATE           | 235082516960                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:30:00   | GB00B1KJ4008                              | 2,772.00      | 255             | CHX            | 3056202426069                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:37:48   | GB00B1KJ4008                              | 2,774.00      | 59              | XLON           | EQ04TNQC8Lb                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:39:39   | GB00B1KJ4008                              | 2,774.00      | 87              | AQXE           | 43829                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:39:39   | GB00B1KJ4008                              | 2,774.00      | 86              | AQXE           | 42610                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:46:02   | GB00B1KJ4008                              | 2,774.00      | 24              | CHX            | 3056202427212                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:46:02   | GB00B1KJ4008                              | 2,774.00      | 47              | AQXE           | 43826                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:46:02   | GB00B1KJ4008                              | 2,774.00      | 95              | AQXE           | 43827                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:46:02   | GB00B1KJ4008                              | 2,774.00      | 2               | AQXE           | 43828                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:46:02   | GB00B1KJ4008                              | 2,774.00      | 79              | AQXE           | 43829                               | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:49:07   | GB00B1KJ4008                              | 2,771.00      | 40              | XLON           | EQ04TNQC9Gch                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 11:49:07   | GB00B1KJ4008                              | 2,771.00      | 215             | XLON           | EQ04TNQC9Gch                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:01:21   | GB00B1KJ4008                              | 2,773.00      | 216             | BATE           | 235082519498                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:14:36   | GB00B1KJ4008                              | 2,777.00      | 153             | XLON           | EQ04TNQC9lnc                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:14:36   | GB00B1KJ4008                              | 2,777.00      | 69              | XLON           | EQ04TNQC9lnc                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:17:40   | GB00B1KJ4008                              | 2,776.00      | 276             | CHX            | 3056202429928                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:23:17   | GB00B1KJ4008                              | 2,775.00      | 222             | CHX            | 3056202430319                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 12:40:25   | GB00B1KJ4008                              | 2,781.00      | 226             | CHX            | 3056202431794                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:01:50   | GB00B1KJ4008                              | 2,778.00      | 215             | CHX            | 3056202433578                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:01:50   | GB00B1KJ4008                              | 2,778.00      | 11              | CHX            | 3056202433579                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:14:24   | GB00B1KJ4008                              | 2,776.00      | 221             | CHX            | 3056202434655                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:26:17   | GB00B1KJ4008                              | 2,775.00      | 217             | XLON           | EQ04TNQCALb                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:38:06   | GB00B1KJ4008                              | 2,781.00      | 225             | CHX            | 3056202436842                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:38:06   | GB00B1KJ4008                              | 2,781.00      | 24              | CHX            | 3056202436843                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:41:30   | GB00B1KJ4008                              | 2,779.00      | 198             | CHX            | 3056202437249                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:53:23   | GB00B1KJ4008                              | 2,780.00      | 1               | XLON           | EQ04TNQCAqpi                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:53:23   | GB00B1KJ4008                              | 2,780.00      | 81              | XLON           | EQ04TNQCAqsk                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:53:23   | GB00B1KJ4008                              | 2,780.00      | 43              | XLON           | EQ04TNQCAqsm                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:57:41   | GB00B1KJ4008                              | 2,780.00      | 1               | CHX            | 3056202439134                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 13:57:41   | GB00B1KJ4008                              | 2,780.00      | 80              | BATE           | 235082528751                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 14:00:06   | GB00B1KJ4008                              | 2,779.00      | 213             | CHX            | 3056202439435                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 14:05:03   | GB00B1KJ4008                              | 2,781.00      | 59              | XLON           | EQ04TNQCAkgz                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 14:05:03   | GB00B1KJ4008                              | 2,781.00      | 159             | XLON           | EQ04TNQCAkh1                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:31:14   | GB00B1KJ4008                              | 2,786.00      | 304             | XLON           | EQ04TNQCCam                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:35:57   | GB00B1KJ4008                              | 2,782.00      | 291             | CHX            | 3056202458555                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:39:20   | GB00B1KJ4008                              | 2,777.00      | 285             | CHX            | 3056202459287                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:39:20   | GB00B1KJ4008                              | 2,774.00      | 261             | CHX            | 3056202459291                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:39:20   | GB00B1KJ4008                              | 2,773.00      | 256             | CHX            | 3056202459292                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:42:01   | GB00B1KJ4008                              | 2,771.00      | 225             | XLON           | EQ04TNQCCcJ                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:50:03   | GB00B1KJ4008                              | 2,777.00      | 273             | XLON           | EQ04TNQCDfP                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:54:31   | GB00B1KJ4008                              | 2,782.00      | 232             | BATE           | 235082550002                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 15:55:04   | GB00B1KJ4008                              | 2,781.00      | 220             | XLON           | EQ04TNQCDDBw                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:07:24   | GB00B1KJ4008                              | 2,785.00      | 219             | CHX            | 3056202460308                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:01:28   | GB00B1KJ4008                              | 2,786.00      | 231             | XLON           | EQ04TNQCCLb                         | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:04:06   | GB00B1KJ4008                              | 2,786.00      | 102             | XLON           | EQ04TNQCDPrwZ                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:04:06   | GB00B1KJ4008                              | 2,786.00      | 28              | XLON           | EQ04TNQCDPrY                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:04:06   | GB00B1KJ4008                              | 2,786.00      | 123             | XLON           | EQ04TNQCDPrYA                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:07:34   | GB00B1KJ4008                              | 2,786.00      | 216             | XLON           | EQ04TNQCDUHe                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:07:34   | GB00B1KJ4008                              | 2,786.00      | 216             | CHX            | 3056202466381                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:10:10   | GB00B1KJ4008                              | 2,787.00      | 238             | XLON           | EQ04TNQCDX9x                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:11:47   | GB00B1KJ4008                              | 2,787.00      | 314             | XLON           | EQ04TNQCDYmp                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:11:47   | GB00B1KJ4008                              | 2,784.00      | 319             | XLON           | EQ04TNQCDYvZ                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:11:47   | GB00B1KJ4008                              | 2,783.00      | 305             | XLON           | EQ04TNQCDYpH                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:19:27   | GB00B1KJ4008                              | 2,783.00      | 238             | CHX            | 3056202466387                       | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:21:23   | GB00B1KJ4008                              | 2,784.00      | 228             | AQXE           | 148904                              | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:23:03   | GB00B1KJ4008                              | 2,785.00      | 405             | XLON           | EQ04TNQCDv10                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:24:34   | GB00B1KJ4008                              | 2,784.00      | 389             | BATE           | 235082557679                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:25:39   | GB00B1KJ4008                              | 2,783.00      | 86              | XLON           | EQ04TNQCDiCM                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:25:39   | GB00B1KJ4008                              | 2,783.00      | 6               | XLON           | EQ04TNQCDiCP                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:25:39   | GB00B1KJ4008                              | 2,783.00      | 154             | XLON           | EQ04TNQCDiCR                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:25:39   | GB00B1KJ4008                              | 2,782.00      | 147             | XLON           | EQ04TNQCDiCy                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:25:43   | GB00B1KJ4008                              | 2,781.00      | 265             | XLON           | EQ04TNQCDiRR                        | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:26:55   | GB00B1KJ4008                              | 2,778.00      | 231             | AQXE           | 156617                              | 2001001125                                       |
| WHITBREAD PLC      | 27/01/2026 | 16:29:12   | GB00B1KJ4008                              | 2,778.00      | 167             | AQXE           | 157867                              | 2001001125                                       |