

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	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	30/06/2023	GB00B1KJ4408	345	3.382.41	XLON	3.387.00	3.386.00
WHITBREAD PLC	30/06/2023	GB00B1KJ4408	292	3.382.04	CHX	3.385.00	3.379.00
WHITBREAD PLC	30/06/2023	GB00B1KJ4408	144	3.375.00	BATE	3.375.00	3.375.00
* Rounded to two decimal places		SUM:	781	3.382.87		3.387.00	3.375.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	30/06/2023	10:02:24	GB00B1KJ4408	3.379.00	144	CHX	3056202402029	2001001125
WHITBREAD PLC	30/06/2023	11:39:00	GB00B1KJ4408	3.375.00	132	BATE	235092513140	2001001125
WHITBREAD PLC	30/06/2023	11:39:00	GB00B1KJ4408	3.375.00	12	BATE	235092513141	2001001125
WHITBREAD PLC	30/06/2023	13:04:01	GB00B1KJ4408	3.385.00	148	CHX	3056202435679	2001001125
WHITBREAD PLC	30/06/2023	14:31:51	GB00B1KJ4408	3.387.00	143	XLON	EF93LKZDz1PV	2001001125
WHITBREAD PLC	30/06/2023	16:21:44	GB00B1KJ4408	3.386.00	202	XLON	EF93LKZE1Bx	2001001125