

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/AZ0RMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF-GFNF-3BB653	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	23/10/2025	GB00B1KJ408	635	3,108.66	XLON	3,126.00	3,094.00
WHITBREAD PLC	23/10/2025	GB00B1KJ408	196	3,109.00	BATE	3,109.00	3,109.00
WHITBREAD PLC	23/10/2025	GB00B1KJ408	169	3,109.00	CHIX	3,109.00	3,109.00
* Rounded to two decimal places		SUM:	1,000	3,107.52		3,126.00	3,094.00

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	23/10/2025	09:31:56	GB00B1KJ408	3,126.00	161	XLON	E0DwpOw8BzF1	2001001125
WHITBREAD PLC	23/10/2025	12:54:03	GB00B1KJ408	3,109.00	196	BATE	23092529445	2001001125
WHITBREAD PLC	23/10/2025	13:45:20	GB00B1KJ408	3,111.00	170	XLON	E0DwpOw8BovA	2001001125
WHITBREAD PLC	23/10/2025	14:52:07	GB00B1KJ408	3,109.00	169	CHIX	3056202458033	2001001125
WHITBREAD PLC	23/10/2025	16:22:29	GB00B1KJ408	3,094.00	129	XLON	E0DwpOw8EaLV	2001001125
WHITBREAD PLC	23/10/2025	16:22:29	GB00B1KJ408	3,094.00	5	XLON	E0DwpOw8EaLX	2001001125
WHITBREAD PLC	23/10/2025	16:22:29	GB00B1KJ408	3,094.00	170	XLON	E0DwpOw8EaLZ	2001001125