

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099/AZ02RMNEX36        | GB00B1KJ4408 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQLHKLJPFQFN38B653               | 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                   | 15/12/2025             | GB00B1KJ4408                              | 3,238                            | 2,368.09                                                    | XLON  | 2,384.00                             | 2,350.00                            |
| WHITBREAD PLC                   | 15/12/2025             | GB00B1KJ4408                              | 492                              | 2,373.26                                                    | BATE  | 2,377.00                             | 2,368.00                            |
| WHITBREAD PLC                   | 15/12/2025             | GB00B1KJ4408                              | 925                              | 2,373.23                                                    | CHIX  | 2,386.00                             | 2,356.00                            |
| WHITBREAD PLC                   | 15/12/2025             | GB00B1KJ4408                              | 490                              | 2,376.87                                                    | AQXE  | 2,387.00                             | 2,356.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 5,145                            | 2,376.34                                                    |       | 2,384.00                             | 2,350.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | 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      | 15/12/2025 | 08:08:39   | GB00B1KJ4408                              | 2,350.00      | 255             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:12:28   | GB00B1KJ4408                              | 2,367.00      | 226             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:12:52   | GB00B1KJ4408                              | 2,356.00      | 181             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:12:52   | GB00B1KJ4408                              | 2,356.00      | 199             | CHIX           | 3056202407991                       | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:12:52   | GB00B1KJ4408                              | 2,356.00      | 54              | AQXE           | 3235                                | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:15:51   | GB00B1KJ4408                              | 2,354.00      | 200             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:15:51   | GB00B1KJ4408                              | 2,354.00      | 206             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:21:56   | GB00B1KJ4408                              | 2,369.00      | 197             | BATE           | 235082503497                        | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:22:55   | GB00B1KJ4408                              | 2,368.00      | 120             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:22:55   | GB00B1KJ4408                              | 2,368.00      | 120             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:22:55   | GB00B1KJ4408                              | 2,368.00      | 79              | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:22:55   | GB00B1KJ4408                              | 2,368.00      | 120             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:22:55   | GB00B1KJ4408                              | 2,368.00      | 56              | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:24:39   | GB00B1KJ4408                              | 2,365.00      | 258             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:24:39   | GB00B1KJ4408                              | 2,365.00      | 267             | CHIX           | 3056202409104                       | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:33:13   | GB00B1KJ4408                              | 2,374.00      | 88              | BATE           | 235082504461                        | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:33:13   | GB00B1KJ4408                              | 2,374.00      | 94              | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:33:15   | GB00B1KJ4408                              | 2,373.00      | 244             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:35:27   | GB00B1KJ4408                              | 2,374.00      | 231             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:38:05   | GB00B1KJ4408                              | 2,373.00      | 195             | AQXE           | 8127                                | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:38:05   | GB00B1KJ4408                              | 2,373.00      | 100             | AQXE           | 8128                                | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:38:05   | GB00B1KJ4408                              | 2,372.00      | 239             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:45:17   | GB00B1KJ4408                              | 2,384.00      | 214             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:47:09   | GB00B1KJ4408                              | 2,385.00      | 2               | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:47:18   | GB00B1KJ4408                              | 2,386.00      | 137             | CHIX           | 3056202411298                       | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:47:18   | GB00B1KJ4408                              | 2,386.00      | 87              | CHIX           | 3056202411299                       | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 08:47:52   | GB00B1KJ4408                              | 2,385.00      | 235             | CHIX           | 3056202411339                       | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:06:46   | GB00B1KJ4408                              | 2,377.00      | 207             | BATE           | 235082506886                        | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:17:16   | GB00B1KJ4408                              | 2,385.00      | 201             | XLON           | EOPZ77HedJ                          | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:17:16   | GB00B1KJ4408                              | 2,387.00      | 92              | AQXE           | 14803                               | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:17:16   | GB00B1KJ4408                              | 2,387.00      | 93              | AQXE           | 14804                               | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:17:16   | GB00B1KJ4408                              | 2,387.00      | 16              | AQXE           | 14805                               | 2001001125                                       |
| WHITBREAD PLC      | 15/12/2025 | 09:47:20   | GB00B1KJ4408                              | 2,384.00      | 192             | XLON           | EOPZ77HedJ                          | 2001001125                                       |