

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380299WAZ02NM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF3BB653	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	11/02/2026	GB00B1KJ4408	4,820	2,722.02	XLON	2,735.00	2,715.00
WHITBREAD PLC	11/02/2026	GB00B1KJ4408	991	2,727.53	BATE	2,735.00	2,716.00
WHITBREAD PLC	11/02/2026	GB00B1KJ4408	2,844	2,721.43	CHX	2,735.00	2,716.00
WHITBREAD PLC	11/02/2026	GB00B1KJ4408	953	2,721.72	AQXE	2,735.00	2,713.00
* Rounded to two decimal places		SUM:	9,608	2,722.38		2,735.00	2,713.00

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	11/02/2026	08:17:41	GB00B1KJ4408	2,726.00	199	CHX	3056202412842	2001001125
WHITBREAD PLC	11/02/2026	08:52:22	GB00B1KJ4408	2,722.00	155	XLON	EQQFLRbyWw6	2001001125
WHITBREAD PLC	11/02/2026	08:52:22	GB00B1KJ4408	2,722.00	40	XLON	EQQFLRbyWwA	2001001125
WHITBREAD PLC	11/02/2026	09:00:05	GB00B1KJ4408	2,723.00	195	CHX	3056202419214	2001001125
WHITBREAD PLC	11/02/2026	09:18:55	GB00B1KJ4408	2,725.00	234	XLON	EQQFLRbyzOY	2001001125
WHITBREAD PLC	11/02/2026	10:01:55	GB00B1KJ4408	2,723.00	192	XLON	EQQFLRbzgR	2001001125
WHITBREAD PLC	11/02/2026	10:22:11	GB00B1KJ4408	2,717.00	236	XLON	EQQFLR7009K	2001001125
WHITBREAD PLC	11/02/2026	11:00:24	GB00B1KJ4408	2,718.00	221	CHX	3056202433004	2001001125
WHITBREAD PLC	11/02/2026	11:00:24	GB00B1KJ4408	2,717.00	188	XLON	EQQFLR70ZuM	2001001125
WHITBREAD PLC	11/02/2026	11:39:16	GB00B1KJ4408	2,721.00	214	CHX	3056202437942	2001001125
WHITBREAD PLC	11/02/2026	11:50:38	GB00B1KJ4408	2,726.00	172	XLON	EQQFLR7 HKu0	2001001125
WHITBREAD PLC	11/02/2026	11:50:38	GB00B1KJ4408	2,726.00	66	XLON	EQQFLR7 HKu2	2001001125
WHITBREAD PLC	11/02/2026	12:48:29	GB00B1KJ4408	2,730.00	186	XLON	EQQFLR726pk	2001001125
WHITBREAD PLC	11/02/2026	13:24:44	GB00B1KJ4408	2,721.00	203	XLON	EQQFLR7ZcuJ	2001001125
WHITBREAD PLC	11/02/2026	13:26:40	GB00B1KJ4408	2,721.00	202	XLON	EQQFLR7ZeuR	2001001125
WHITBREAD PLC	11/02/2026	13:41:14	GB00B1KJ4408	2,730.00	189	BATE	235062539001	2001001125
WHITBREAD PLC	11/02/2026	13:41:14	GB00B1KJ4408	2,728.00	15	AQXE	97043	2001001125
WHITBREAD PLC	11/02/2026	14:04:16	GB00B1KJ4408	2,735.00	191	CHX	3056202459160	2001001125
WHITBREAD PLC	11/02/2026	14:04:16	GB00B1KJ4408	2,735.00	191	AQXE	107045	2001001125
WHITBREAD PLC	11/02/2026	14:28:02	GB00B1KJ4408	2,734.00	190	XLON	EQQFLR4HtP1	2001001125
WHITBREAD PLC	11/02/2026	14:26:30	GB00B1KJ4408	2,734.00	210	CHX	30562024607317	2001001125
WHITBREAD PLC	11/02/2026	15:03:31	GB00B1KJ4408	2,735.00	200	XLON	EQQFLR75C36	2001001125
WHITBREAD PLC	11/02/2026	15:03:31	GB00B1KJ4408	2,735.00	196	BATE	235062557501	2001001125
WHITBREAD PLC	11/02/2026	15:11:45	GB00B1KJ4408	2,734.00	201	XLON	EQQFLR75S97	2001001125
WHITBREAD PLC	11/02/2026	15:15:48	GB00B1KJ4408	2,731.00	225	XLON	EQQFLR75SnP	2001001125
WHITBREAD PLC	11/02/2026	15:33:11	GB00B1KJ4408	2,721.00	159	XLON	EQQFLR768EF	2001001125
WHITBREAD PLC	11/02/2026	15:33:11	GB00B1KJ4408	2,721.00	79	XLON	EQQFLR768EH	2001001125
WHITBREAD PLC	11/02/2026	15:42:08	GB00B1KJ4408	2,725.00	229	BATE	235062587924	2001001125
WHITBREAD PLC	11/02/2026	15:50:20	GB00B1KJ4408	2,729.00	224	BATE	235062570149	2001001125
WHITBREAD PLC	11/02/2026	16:00:14	GB00B1KJ4408	2,726.00	97	AQXE	186514	2001001125
WHITBREAD PLC	11/02/2026	16:00:14	GB00B1KJ4408	2,726.00	91	AQXE	186515	2001001125
WHITBREAD PLC	11/02/2026	16:00:14	GB00B1KJ4408	2,726.00	13	AQXE	186516	2001001125
WHITBREAD PLC	11/02/2026	16:03:47	GB00B1KJ4408	2,722.00	216	CHX	30562024895140	2001001125
WHITBREAD PLC	11/02/2026	16:08:50	GB00B1KJ4408	2,719.00	229	XLON	EQQFLR775ga	2001001125
WHITBREAD PLC	11/02/2026	16:10:42	GB00B1KJ4408	2,719.00	211	CHX	3056202489041	2001001125
WHITBREAD PLC	11/02/2026	16:12:45	GB00B1KJ4408	2,718.00	219	CHX	3056202488776	2001001125
WHITBREAD PLC	11/02/2026	16:12:45	GB00B1KJ4408	2,718.00	194	CHX	3056202488777	2001001125
WHITBREAD PLC	11/02/2026	16:12:45	GB00B1KJ4408	2,718.00	14	XLON	EQQFLR77CEE	2001001125
WHITBREAD PLC	11/02/2026	16:16:32	GB00B1KJ4408	2,715.00	86	AQXE	201523	2001001125
WHITBREAD PLC	11/02/2026	16:16:52	GB00B1KJ4408	2,713.00	186	AQXE	201802	2001001125
WHITBREAD PLC	11/02/2026	16:22:50	GB00B1KJ4408	2,715.00	275	XLON	EQQFLR777T4	2001001125
WHITBREAD PLC	11/02/2026	16:24:26	GB00B1KJ4408	2,716.00	59	XLON	EQQFLR77Yv6	2001001125
WHITBREAD PLC	11/02/2026	16:25:52	GB00B1KJ4408	2,717.00	165	CHX	30562025054602	2001001125
WHITBREAD PLC	11/02/2026	16:26:17	GB00B1KJ4408	2,717.00	153	XLON	EQQFLR77Z5s	2001001125
WHITBREAD PLC	11/02/2026	16:26:19	GB00B1KJ4408	2,717.00	88	XLON	EQQFLR77Z5b	2001001125
WHITBREAD PLC	11/02/2026	16:26:26	GB00B1KJ4408	2,717.00	353	XLON	EQQFLR77Z5g	2001001125
WHITBREAD PLC	11/02/2026	16:26:41	GB00B1KJ4408	2,717.00	25	XLON	EQQFLR77s6A	2001001125
WHITBREAD PLC	11/02/2026	16:26:52	GB00B1KJ4408	2,717.00	229	XLON	EQQFLR77s0s	2001001125
WHITBREAD PLC	11/02/2026	16:27:00	GB00B1KJ4408	2,717.00	82	XLON	EQQFLR77bJ5	2001001125
WHITBREAD PLC	11/02/2026	16:27:25	GB00B1KJ4408	2,717.00	199	XLON	EQQFLR77bJj	2001001125
WHITBREAD PLC	11/02/2026	16:27:25	GB00B1KJ4408	2,717.00	221	CHX	30562025055655	2001001125
WHITBREAD PLC	11/02/2026	16:27:25	GB00B1KJ4408	2,717.00	79	BATE	235062584089	2001001125
WHITBREAD PLC	11/02/2026	16:27:25	GB00B1KJ4408	2,717.00	214	AQXE	216240	2001001125
WHITBREAD PLC	11/02/2026	16:27:25	GB00B1KJ4408	2,717.00	60	AQXE	216241	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	122	XLON	EQQFLR77Wd0	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	64	XLON	EQQFLR77WfF	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	106	CHX	3056202506732	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	206	CHX	3056202506733	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	74	BATE	235062584973	2001001125
WHITBREAD PLC	11/02/2026	16:28:55	GB00B1KJ4408	2,716.00	56	CHX	3056202506734	2001001125