

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/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF-GFN-3BB653	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	09/09/2025	GB00B1KJ408	194	3,156.00	XLON	3,156.00	3,156.00
WHITBREAD PLC	09/09/2025	GB00B1KJ408	381	3,147.65	BATE	3,154.00	3,141.00
WHITBREAD PLC	09/09/2025	GB00B1KJ408	190	3,151.13	CHIX	3,155.00	3,151.00
WHITBREAD PLC	09/09/2025	GB00B1KJ408	235	3,154.00	AQXE	3,154.00	3,154.00
* Rounded to two decimal places		SUM:	1,000	3,151.42		3,156.00	3,141.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	09/09/2025	09:00:01	GB00B1KJ408	3,141.00	93	BATE	235092503224	2001001125
WHITBREAD PLC	09/09/2025	09:00:01	GB00B1KJ408	3,141.00	93	BATE	235092503225	2001001125
WHITBREAD PLC	09/09/2025	12:22:15	GB00B1KJ408	3,154.00	235	AQXE	63534	2001001125
WHITBREAD PLC	09/09/2025	15:22:05	GB00B1KJ408	3,151.00	194	CHIX	3056202457188	2001001125
WHITBREAD PLC	09/09/2025	15:56:26	GB00B1KJ408	3,154.00	127	BATE	235092537057	2001001125
WHITBREAD PLC	09/09/2025	15:56:26	GB00B1KJ408	3,154.00	68	BATE	235092537058	2001001125
WHITBREAD PLC	09/09/2025	16:22:32	GB00B1KJ408	3,155.00	6	CHIX	3056202469109	2001001125
WHITBREAD PLC	09/09/2025	16:24:13	GB00B1KJ408	3,156.00	194	XLON	EEOQv8hUEOvO	2001001125