

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
WHITBREAD PLC	21380099VMZKRMN3EX36	GB00B1KJJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNLJUPGOFNF3BBB653	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	20/01/2026	GB00B1KJJ408	381	2,743.17	CHIX	2,750.00	2,741.00
WHITBREAD PLC	20/01/2026	GB00B1KJJ408	619	2,752.52	AOXe	2,756.00	2,750.00
		SUM:	1,000	2,748.96		2,756.00	2,741.00

* Rounded to two decimal places

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	20/01/2026	09:49:18	GB00B1KJJ408	2,741.00	289	CHIX	3056202422816	2001001125
WHITBREAD PLC	20/01/2026	12:56:58	GB00B1KJJ408	2,756.00	260	AOXe	50820	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJJ408	2,750.00	92	CHIX	3056202480190	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJJ408	2,750.00	33	AOXe	130446	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJJ408	2,750.00	92	AOXe	130447	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJJ408	2,750.00	128	AOXe	130448	2001001125
WHITBREAD PLC	20/01/2026	16:26:47	GB00B1KJJ408	2,750.00	106	AOXe	137915	2001001125