

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZ0RMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQFN38B653	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	20/01/2026	GB00B1KJ4408	381	2.743.17	CHIX	2.750.00	2.741.00
WHITBREAD PLC	20/01/2026	GB00B1KJ4408	619	2.752.52	AQXE	2.756.00	2.750.00
* Rounded to two decimal places		SUM:	1.000	2.748.96		2.756.00	2.741.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	20/01/2026	09:49:18	GB00B1KJ4408	2.741.00	289	CHIX	3056202412816	2001001125
WHITBREAD PLC	20/01/2026	12:56:58	GB00B1KJ4408	2.756.00	260	AQXE	50820	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJ4408	2.750.00	92	CHIX	3056202480190	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJ4408	2.750.00	33	AQXE	130446	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJ4408	2.750.00	92	AQXE	130447	2001001125
WHITBREAD PLC	20/01/2026	16:20:10	GB00B1KJ4408	2.750.00	128	AQXE	130448	2001001125
WHITBREAD PLC	20/01/2026	16:26:47	GB00B1KJ4408	2.750.00	106	AQXE	137915	2001001125