

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	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF-GFNF-3BB653	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	21/05/2025	GB00B1KJ408	393	2.879.65	XLON	2.882.00	2.877.00
WHITBREAD PLC	21/05/2025	GB00B1KJ408	164	2.887.00	BATE	2.887.00	2.887.00
WHITBREAD PLC	21/05/2025	GB00B1KJ408	443	2.885.63	AQXE	2.898.00	2.878.00
* Rounded to two decimal places		SUM:	1.000	2.883.58		2.898.00	2.877.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	21/05/2025	08:46:11	GB00B1KJ408	2.898.00	169	AQXE	18541	2001001125
WHITBREAD PLC	21/05/2025	11:36:56	GB00B1KJ408	2.882.00	208	XLON	E3N8QZ7K9Tto	2001001125
WHITBREAD PLC	21/05/2025	14:43:06	GB00B1KJ408	2.887.00	164	BATE	235026235754	2001001125
WHITBREAD PLC	21/05/2025	15:43:47	GB00B1KJ408	2.878.00	274	AQXE	148008	2001001125
WHITBREAD PLC	21/05/2025	16:24:14	GB00B1KJ408	2.877.00	185	XLON	E3N8QZ7KF6AM	2001001125