

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZUNRMEJEX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	14/11/2025	GB00B1KJ4008	150,279	2,776.38	XLON	2,791.00	2,761.00
WHITBREAD PLC	14/11/2025	GB00B1KJ4008	47,875	2,775.76	BATE	2,789.00	2,761.00
WHITBREAD PLC	14/11/2025	GB00B1KJ4008	40,581	2,777.01	CHXK	2,789.00	2,761.00
WHITBREAD PLC	14/11/2025	GB00B1KJ4008	16,880	2,776.80	AQXE	2,789.00	2,761.00
* Rounded to two decimal places		SUM:	256,615	2,776.38		2,791.00	2,761.00

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	14/11/2025	08:00:16	GB00B1KJ4008	2,789.00	120	XLON	EPGConNXQgAR	2001001125
WHITBREAD PLC	14/11/2025	08:00:16	GB00B1KJ4008	2,789.00	120	XLON	EPGConNXQgAY	2001001125
WHITBREAD PLC	14/11/2025	08:00:16	GB00B1KJ4008	2,789.00	125	CHXK	3056202406990	2001001125
WHITBREAD PLC	14/11/2025	08:00:16	GB00B1KJ4008	2,789.00	125	CHXK	3056202406993	2001001125
WHITBREAD PLC	14/11/2025	08:00:18	GB00B1KJ4008	2,789.00	78	XLON	EPGConNXQgqQ	2001001125
WHITBREAD PLC	14/11/2025	08:00:18	GB00B1KJ4008	2,789.00	100	CHXK	3056202407014	2001001125
WHITBREAD PLC	14/11/2025	08:00:18	GB00B1KJ4008	2,788.00	121	XLON	EPGConNXQgaw	2001001125
WHITBREAD PLC	14/11/2025	08:00:18	GB00B1KJ4008	2,788.00	132	CHXK	3056202407016	2001001125
WHITBREAD PLC	14/11/2025	08:00:55	GB00B1KJ4008	2,784.00	302	CHXK	3056202407144	2001001125
WHITBREAD PLC	14/11/2025	08:03:02	GB00B1KJ4008	2,781.00	120	XLON	EPGConNXQgQ7	2001001125
WHITBREAD PLC	14/11/2025	08:03:02	GB00B1KJ4008	2,781.00	120	XLON	EPGConNXQgQI	2001001125
WHITBREAD PLC	14/11/2025	08:03:02	GB00B1KJ4008	2,781.00	16	XLON	EPGConNXQgQM	2001001125
WHITBREAD PLC	14/11/2025	08:03:02	GB00B1KJ4008	2,781.00	134	XLON	EPGConNXQgQg	2001001125
WHITBREAD PLC	14/11/2025	08:03:03	GB00B1KJ4008	2,781.00	134	XLON	EPGConNXQgTe	2001001125
WHITBREAD PLC	14/11/2025	08:03:03	GB00B1KJ4008	2,781.00	134	XLON	EPGConNXQgTN	2001001125
WHITBREAD PLC	14/11/2025	08:03:03	GB00B1KJ4008	2,781.00	134	XLON	EPGConNXQgTY	2001001125
WHITBREAD PLC	14/11/2025	08:03:54	GB00B1KJ4008	2,779.00	179	XLON	EPGConNXQgQi	2001001125
WHITBREAD PLC	14/11/2025	08:03:54	GB00B1KJ4008	2,779.00	198	CHXK	3056202408380	2001001125
WHITBREAD PLC	14/11/2025	08:03:54	GB00B1KJ4008	2,779.00	71	BATE	2359262502413	2001001125
WHITBREAD PLC	14/11/2025	08:03:54	GB00B1KJ4008	2,779.00	54	AGXE	2601	2001001125
WHITBREAD PLC	14/11/2025	08:05:20	GB00B1KJ4008	2,779.00	231	XLON	EPGConNXQgZb	2001001125
WHITBREAD PLC	14/11/2025	08:05:20	GB00B1KJ4008	2,779.00	156	XLON	EPGConNXQgC1	2001001125
WHITBREAD PLC	14/11/2025	08:05:20	GB00B1KJ4008	2,779.00	115	XLON	EPGConNXQgC9	2001001125
WHITBREAD PLC	14/11/2025	08:06:27	GB00B1KJ4008	2,779.00	269	CHXK	3056202409012	2001001125
WHITBREAD PLC	14/11/2025	08:07:48	GB00B1KJ4008	2,769.00	339	XLON	EPGConNXRSQg	2001001125
WHITBREAD PLC	14/11/2025	08:08:21	GB00B1KJ4008	2,773.00	312	CHXK	3056202409386	2001001125
WHITBREAD PLC	14/11/2025	08:15:01	GB00B1KJ4008	2,769.00	221	XLON	EPGConNXRJEq	2001001125
WHITBREAD PLC	14/11/2025	08:15:01	GB00B1KJ4008	2,769.00	221	XLON	EPGConNXRJF0	2001001125
WHITBREAD PLC	14/11/2025	08:15:01	GB00B1KJ4008	2,769.00	38	XLON	EPGConNXRJF2	2001001125
WHITBREAD PLC	14/11/2025	08:15:01	GB00B1KJ4008	2,769.00	11	XLON	EPGConNXRJFD	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	147	XLON	EPGConNXRLSC	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	251	XLON	EPGConNXRLSE	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	251	XLON	EPGConNXRLSK	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	120	XLON	EPGConNXRLSM	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	163	CHXK	3056202410819	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	58	BATE	235082504162	2001001125
WHITBREAD PLC	14/11/2025	08:16:00	GB00B1KJ4008	2,764.00	44	AGXE	9589	2001001125
WHITBREAD PLC	14/11/2025	08:19:01	GB00B1KJ4008	2,765.00	137	XLON	EPGConNXRGJ8	2001001125
WHITBREAD PLC	14/11/2025	08:19:01	GB00B1KJ4008	2,765.00	137	XLON	EPGConNXRGJF	2001001125
WHITBREAD PLC	14/11/2025	08:19:01	GB00B1KJ4008	2,765.00	85	XLON	EPGConNXRGKf	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	148	XLON	EPGConNXRGbR	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	252	XLON	EPGConNXRGbD	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	223	XLON	EPGConNXRGbF	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	164	XLON	EPGConNXRGbN	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	172	XLON	EPGConNXRGbP	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	252	XLON	EPGConNXRGbV	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	223	XLON	EPGConNXRGbX	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	125	XLON	EPGConNXRGbZ	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	156	XLON	EPGConNXRGbY	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	96	XLON	EPGConNXRGb0	2001001125
WHITBREAD PLC	14/11/2025	08:19:05	GB00B1KJ4008	2,764.00	92	XLON	EPGConNXRGb2	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	120	XLON	EPGConNXRZL2	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	242	XLON	EPGConNXRZJN	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	66	CHXK	3056202412478	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	66	CHXK	3056202412479	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	23	BATE	235082505355	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	19	AGXE	12530	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	134	AGXE	12531	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	66	CHXK	3056202412480	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	66	CHXK	3056202412481	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	66	CHXK	3056202412482	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	23	BATE	235082505356	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	23	BATE	235926250537	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	19	AGXE	12532	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	19	AGXE	12533	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	228	XLON	EPGConNXRZJz	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	228	XLON	EPGConNXRZJF	2001001125
WHITBREAD PLC	14/11/2025	08:24:42	GB00B1KJ4008	2,769.00	26	XLON	EPGConNXRZJAM	2001001125
WHITBREAD PLC	14/11/2025	08:28:25	GB00B1KJ4008	2,769.00	148	XLON	EPGConNXRb9v	2001001125
WHITBREAD PLC	14/11/2025	08:28:25	GB00B1KJ4008	2,769.00	148	XLON	EPGConNXRbA6	2001001125
WHITBREAD PLC	14/11/2025	08:28:25	GB00B1KJ4008	2,769.00	148	XLON	EPGConNXRbAH	2001001125
WHITBREAD PLC	14/11/2025	08:28:25	GB00B1KJ4008	2,769.00	148	XLON	EPGConNXRbAR	2001001125
WHITBREAD PLC	14/11/2025	08:28:25	GB00B1KJ4008	2,769.00	107	XLON	EPGConNXRbAW	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	120	XLON	EPGConNXRJag	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	147	XLON	EPGConNXRJaj	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	120	XLON	EPGConNXRJbF	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	120	XLON	EPGConNXRJbS	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	152	XLON	EPGConNXRJbU	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	57	CHXK	3056202413805	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	57	CHXK	3056202413807	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	11	CHXK	3056202413808	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	20	BATE	235082506521	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	57	CHXK	3056202413809	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	57	CHXK	3056202413810	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	20	BATE	235082506523	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	17	BATE	235926250624	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	17	AGXE	15059	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	17	AGXE	15060	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	1301	AGXE	15061	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	57	CHXK	3056202413811	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	12	CHXK	3056202413812	2001001125
WHITBREAD PLC	14/11/2025	08:33:13	GB00B1KJ4008	2,775.00	20	BATE	235082506525	2001001125
WHITBREAD PLC	14/11/2025	08:33:						

WHITBREAD PLC	14/11/2025	16:26:00	GB00B1KJJ408	2.777.00	121	BATE	235092566756	2001001125
WHITBREAD PLC	14/11/2025	16:27:11	GB00B1KJJ408	2.777.00	382	BATE	235092567118	2001001125
WHITBREAD PLC	14/11/2025	16:27:15	GB00B1KJJ408	2.777.00	106	BATE	235092567144	2001001125
WHITBREAD PLC	14/11/2025	16:27:31	GB00B1KJJ408	2.777.00	214	AQXE	183624	2001001125
WHITBREAD PLC	14/11/2025	16:27:38	GB00B1KJJ408	2.777.00	178	CHIX	3056202490305	2001001125
WHITBREAD PLC	14/11/2025	16:27:51	GB00B1KJJ408	2.777.00	259	AQXE	183933	2001001125
WHITBREAD PLC	14/11/2025	16:27:53	GB00B1KJJ408	2.777.00	6	AQXE	183970	2001001125
WHITBREAD PLC	14/11/2025	16:28:00	GB00B1KJJ408	2.777.00	69	AQXE	184125	2001001125