

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ0N8N8X36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQNF3BB653	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	08/08/2025	GB00B1KJ4408	4,279	3.043.33	XLON	3.051.00	3.040.00
WHITBREAD PLC	08/08/2025	GB00B1KJ4408	180	3.048.00	BATE	3.048.00	3.048.00
WHITBREAD PLC	08/08/2025	GB00B1KJ4408	2,701	3.041.96	CHXK	3.051.00	3.031.00
WHITBREAD PLC	08/08/2025	GB00B1KJ4408	1,416	3.043.42	AQXE	3.051.00	3.034.00
* Rounded to two decimal places		SUM:	8,576	3.043.51		3.051.00	3.031.00

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	08/08/2025	08:02:15	GB00B1KJ4408	3.045.00	179	XLON	EO03UFCvOJz	2001001125
WHITBREAD PLC	08/08/2025	08:25:34	GB00B1KJ4408	3.031.00	194	CHXK	3056202413167	2001001125
WHITBREAD PLC	08/08/2025	08:46:54	GB00B1KJ4408	3.041.00	34	AQXE	11487	2001001125
WHITBREAD PLC	08/08/2025	08:46:54	GB00B1KJ4408	3.041.00	62	AQXE	11488	2001001125
WHITBREAD PLC	08/08/2025	08:46:54	GB00B1KJ4408	3.041.00	51	AQXE	11489	2001001125
WHITBREAD PLC	08/08/2025	08:46:54	GB00B1KJ4408	3.041.00	34	AQXE	11490	2001001125
WHITBREAD PLC	08/08/2025	08:56:57	GB00B1KJ4408	3.039.00	172	CHXK	3056202415975	2001001125
WHITBREAD PLC	08/08/2025	08:56:57	GB00B1KJ4408	3.039.00	52	CHXK	3056202415976	2001001125
WHITBREAD PLC	08/08/2025	09:00:04	GB00B1KJ4408	3.039.00	25	CHXK	3056202416237	2001001125
WHITBREAD PLC	08/08/2025	09:00:04	GB00B1KJ4408	3.039.00	134	CHXK	3056202416238	2001001125
WHITBREAD PLC	08/08/2025	09:00:04	GB00B1KJ4408	3.039.00	11	CHXK	3056202416239	2001001125
WHITBREAD PLC	08/08/2025	09:00:04	GB00B1KJ4408	3.039.00	3	CHXK	3056202416240	2001001125
WHITBREAD PLC	08/08/2025	09:20:46	GB00B1KJ4408	3.051.00	186	AQXE	18856	2001001125
WHITBREAD PLC	08/08/2025	09:43:53	GB00B1KJ4408	3.050.00	29	AQXE	23353	2001001125
WHITBREAD PLC	08/08/2025	09:43:53	GB00B1KJ4408	3.051.00	39	XLON	EO03UFCvPJa	2001001125
WHITBREAD PLC	08/08/2025	09:43:53	GB00B1KJ4408	3.051.00	108	XLON	EO03UFCvPJa	2001001125
WHITBREAD PLC	08/08/2025	09:44:55	GB00B1KJ4408	3.050.00	190	XLON	EO03UFCvPvI	2001001125
WHITBREAD PLC	08/08/2025	10:00:18	GB00B1KJ4408	3.044.00	200	CHXK	3056202421204	2001001125
WHITBREAD PLC	08/08/2025	10:22:44	GB00B1KJ4408	3.051.00	200	CHXK	3056202422242	2001001125
WHITBREAD PLC	08/08/2025	10:32:21	GB00B1KJ4408	3.047.00	76	XLON	EO03UFCvQ8f	2001001125
WHITBREAD PLC	08/08/2025	10:32:21	GB00B1KJ4408	3.047.00	119	XLON	EO03UFCvQ8h	2001001125
WHITBREAD PLC	08/08/2025	10:51:56	GB00B1KJ4408	3.050.00	100	CHXK	3056202425510	2001001125
WHITBREAD PLC	08/08/2025	10:52:34	GB00B1KJ4408	3.048.00	139	AQXE	37415	2001001125
WHITBREAD PLC	08/08/2025	10:52:37	GB00B1KJ4408	3.048.00	47	AQXE	37427	2001001125
WHITBREAD PLC	08/08/2025	11:15:43	GB00B1KJ4408	3.051.00	160	XLON	EO03UFCvQMR	2001001125
WHITBREAD PLC	08/08/2025	11:15:43	GB00B1KJ4408	3.051.00	29	XLON	EO03UFCvQmV	2001001125
WHITBREAD PLC	08/08/2025	11:46:57	GB00B1KJ4408	3.048.00	180	BATE	23502515038	2001001125
WHITBREAD PLC	08/08/2025	12:18:41	GB00B1KJ4408	3.046.00	157	CHXK	3056202431090	2001001125
WHITBREAD PLC	08/08/2025	12:18:41	GB00B1KJ4408	3.046.00	33	CHXK	3056202431091	2001001125
WHITBREAD PLC	08/08/2025	13:08:42	GB00B1KJ4408	3.045.00	124	XLON	EO03UFCvRyF	2001001125
WHITBREAD PLC	08/08/2025	13:08:43	GB00B1KJ4408	3.045.00	11	XLON	EO03UFCvRyF	2001001125
WHITBREAD PLC	08/08/2025	13:17:59	GB00B1KJ4408	3.043.00	178	XLON	EO03UFCvS3eR	2001001125
WHITBREAD PLC	08/08/2025	13:31:02	GB00B1KJ4408	3.046.00	179	AQXE	64553	2001001125
WHITBREAD PLC	08/08/2025	14:10:02	GB00B1KJ4408	3.051.00	27	XLON	EO03UFCvSbCN	2001001125
WHITBREAD PLC	08/08/2025	14:10:02	GB00B1KJ4408	3.051.00	156	XLON	EO03UFCvSbCQ	2001001125
WHITBREAD PLC	08/08/2025	14:22:12	GB00B1KJ4408	3.044.00	74	AQXE	74881	2001001125
WHITBREAD PLC	08/08/2025	14:30:13	GB00B1KJ4408	3.048.00	7	AQXE	77758	2001001125
WHITBREAD PLC	08/08/2025	14:30:13	GB00B1KJ4408	3.048.00	2	AQXE	77759	2001001125
WHITBREAD PLC	08/08/2025	14:30:16	GB00B1KJ4408	3.048.00	166	AQXE	77758	2001001125
WHITBREAD PLC	08/08/2025	14:33:08	GB00B1KJ4408	3.044.00	173	XLON	EO03UFCvSwTp	2001001125
WHITBREAD PLC	08/08/2025	14:51:54	GB00B1KJ4408	3.044.00	178	XLON	EO03UFCvTm6Z	2001001125
WHITBREAD PLC	08/08/2025	15:36:40	GB00B1KJ4408	3.046.00	157	CHXK	3056202448513	2001001125
WHITBREAD PLC	08/08/2025	15:36:40	GB00B1KJ4408	3.046.00	18	CHXK	3056202448514	2001001125
WHITBREAD PLC	08/08/2025	15:36:41	GB00B1KJ4408	3.044.00	213	XLON	EO03UFCvTfP	2001001125
WHITBREAD PLC	08/08/2025	15:39:21	GB00B1KJ4408	3.045.00	145	XLON	EO03UFCvUwC	2001001125
WHITBREAD PLC	08/08/2025	15:39:21	GB00B1KJ4408	3.045.00	2	XLON	EO03UFCvUwI	2001001125
WHITBREAD PLC	08/08/2025	15:39:21	GB00B1KJ4408	3.045.00	66	XLON	EO03UFCvUwT	2001001125
WHITBREAD PLC	08/08/2025	15:42:48	GB00B1KJ4408	3.034.00	177	AQXE	114040	2001001125
WHITBREAD PLC	08/08/2025	15:49:23	GB00B1KJ4408	3.035.00	173	AQXE	116901	2001001125
WHITBREAD PLC	08/08/2025	16:03:37	GB00B1KJ4408	3.039.00	176	CHXK	3056202460703	2001001125
WHITBREAD PLC	08/08/2025	16:16:13	GB00B1KJ4408	3.041.00	183	CHXK	3056202463954	2001001125
WHITBREAD PLC	08/08/2025	16:16:16	GB00B1KJ4408	3.040.00	56	AQXE	130553	2001001125
WHITBREAD PLC	08/08/2025	16:16:18	GB00B1KJ4408	3.040.00	186	CHXK	3056202463994	2001001125
WHITBREAD PLC	08/08/2025	16:16:18	GB00B1KJ4408	3.040.00	83	CHXK	3056202463995	2001001125
WHITBREAD PLC	08/08/2025	16:16:18	GB00B1KJ4408	3.040.00	51	XLON	EO03UFCvXv6f	2001001125
WHITBREAD PLC	08/08/2025	16:26:01	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVPW	2001001125
WHITBREAD PLC	08/08/2025	16:26:01	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVPc	2001001125
WHITBREAD PLC	08/08/2025	16:26:01	GB00B1KJ4408	3.042.00	355	XLON	EO03UFCvVPe	2001001125
WHITBREAD PLC	08/08/2025	16:26:01	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVQ7	2001001125
WHITBREAD PLC	08/08/2025	16:26:01	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVQ7	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	52	XLON	EO03UFCvVR6	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	70	XLON	EO03UFCvVRk	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	52	XLON	EO03UFCvVRm	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVRV	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	165	XLON	EO03UFCvVRk	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	122	XLON	EO03UFCvVRk	2001001125
WHITBREAD PLC	08/08/2025	16:26:02	GB00B1KJ4408	3.042.00	165	XLON	EO03UFCvVRk	2001001125
WHITBREAD PLC	08/08/2025	16:26:06	GB00B1KJ4408	3.042.00	65	XLON	EO03UFCvVV5	2001001125
WHITBREAD PLC	08/08/2025	16:26:06	GB00B1KJ4408	3.042.00	57	XLON	EO03UFCvVV7	2001001125
WHITBREAD PLC	08/08/2025	16:26:43	GB00B1KJ4408	3.042.00	379	CHXK	3056202468108	2001001125
WHITBREAD PLC	08/08/2025	16:26:43	GB00B1KJ4408	3.042.00	342	XLON	EO03UFCvVmq	2001001125
WHITBREAD PLC	08/08/2025	16:26:43	GB00B1KJ4408	3.042.00	75	CHXK	3056202468110	2001001125
WHITBREAD PLC	08/08/2025	16:26:43	GB00B1KJ4408	3.042.00	163	CHXK	3056202468111	2001001125