

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPPGFNF3BB653	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	25/07/2025	GB00B1KJ408	488	3.232.69	XLON	3.239.00	3.228.00
WHITBREAD PLC	25/07/2025	GB00B1KJ408	179	3.232.00	BATE	3.232.00	3.232.00
WHITBREAD PLC	25/07/2025	GB00B1KJ408	438	3.227.72	CHIX	3.230.00	3.226.00
WHITBREAD PLC	25/07/2025	GB00B1KJ408	181	3.239.00	AQXE	3.239.00	3.239.00
* Rounded to two decimal places		SUM:	1.286	3.231.79		3.239.00	3.226.00

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	25/07/2025	09:54:48	GB00B1KJ408	3.228.00	250	CHIX	3056202421586	2001001125
WHITBREAD PLC	25/07/2025	10:35:26	GB00B1KJ408	3.239.00	181	AQXE	30827	2001001125
WHITBREAD PLC	25/07/2025	13:22:14	GB00B1KJ408	3.232.00	179	BATE	235082520693	2001001125
WHITBREAD PLC	25/07/2025	15:24:35	GB00B1KJ408	3.228.00	280	XLON	E0NZ3U4A6JW	2001001125
WHITBREAD PLC	25/07/2025	15:39:54	GB00B1KJ408	3.230.00	20	CHIX	3056202455343	2001001125
WHITBREAD PLC	25/07/2025	15:39:54	GB00B1KJ408	3.230.00	20	CHIX	3056202455345	2001001125
WHITBREAD PLC	25/07/2025	15:39:55	GB00B1KJ408	3.230.00	55	CHIX	3056202455347	2001001125
WHITBREAD PLC	25/07/2025	15:39:55	GB00B1KJ408	3.230.00	55	CHIX	3056202455348	2001001125
WHITBREAD PLC	25/07/2025	15:39:55	GB00B1KJ408	3.230.00	38	CHIX	3056202455352	2001001125
WHITBREAD PLC	25/07/2025	16:24:58	GB00B1KJ408	3.239.00	208	XLON	E0NZ3U4B9Lz	2001001125