

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	4PQJHN3JPFQNF3BB653	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	03/07/2025	GB00B1KJ408	422	2.935.85	XLON	2.949.00	2.924.00
WHITBREAD PLC	03/07/2025	GB00B1KJ408	578	2.955.18	CHIX	2.954.00	2.940.00
* Rounded to two decimal places		SUM:	1.000	2.941.24		2.954.00	2.924.00

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	03/07/2025	09:07:15	GB00B1KJ408	2.924.00	199	XLON	E0NbtwsDn6NQ	2001001125
WHITBREAD PLC	03/07/2025	09:07:15	GB00B1KJ408	2.924.00	23	XLON	E0NbtwsDn6NQ	2001001125
WHITBREAD PLC	03/07/2025	12:04:33	GB00B1KJ408	2.940.00	70	CHIX	3056202430477	2001001125
WHITBREAD PLC	03/07/2025	12:04:33	GB00B1KJ408	2.940.00	109	CHIX	3056202430478	2001001125
WHITBREAD PLC	03/07/2025	13:57:46	GB00B1KJ408	2.942.00	216	CHIX	3056202441362	2001001125
WHITBREAD PLC	03/07/2025	15:17:54	GB00B1KJ408	2.954.00	81	CHIX	3056202463352	2001001125
WHITBREAD PLC	03/07/2025	15:17:54	GB00B1KJ408	2.954.00	102	CHIX	3056202463353	2001001125
WHITBREAD PLC	03/07/2025	16:17:11	GB00B1KJ408	2.949.00	200	XLON	E0NbtwsDg5Wp	2001001125