

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 2138099WAZ0N8MEX36          | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFNF38B653              | 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                   | 01/10/2025             | GB00B1KJ4008                              | 15,878                           | 3,207.62                                                    | XLON  | 3,232.00                             | 3,187.00                            |
| WHITBREAD PLC                   | 01/10/2025             | GB00B1KJ4008                              | 4,384                            | 3,204.47                                                    | BATE  | 3,220.00                             | 3,187.00                            |
| WHITBREAD PLC                   | 01/10/2025             | GB00B1KJ4008                              | 11,441                           | 3,203.21                                                    | CHXK  | 3,235.00                             | 3,186.00                            |
| WHITBREAD PLC                   | 01/10/2025             | GB00B1KJ4008                              | 2,499                            | 3,237.58                                                    | AQKE  | 3,237.00                             | 3,192.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 34,912                           | 3,202.86                                                    |       | 3,237.00                             | 3,186.00                            |

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      | 01/10/2025 | 08:00:36   | GB00B1KJ4008                              | 3,212.00      | 177             | XLON           | EOOgpiJnLRh                         | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 08:26:25   | GB00B1KJ4008                              | 3,224.00      | 183             | AQXE           | 9448                                | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 08:35:47   | GB00B1KJ4008                              | 3,215.00      | 6               | AQXE           | 12085                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 08:35:47   | GB00B1KJ4008                              | 3,215.00      | 216             | CHXK           | 3056202413642                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 08:55:15   | GB00B1KJ4008                              | 3,229.00      | 153             | XLON           | EOOgpiJnKxXP                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:05:49   | GB00B1KJ4008                              | 3,237.00      | 182             | AQXE           | 20503                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:22:38   | GB00B1KJ4008                              | 3,235.00      | 226             | CHXK           | 3056202418378                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:25:52   | GB00B1KJ4008                              | 3,230.00      | 112             | XLON           | EOOgpiJnLefn7                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:25:52   | GB00B1KJ4008                              | 3,230.00      | 44              | XLON           | EOOgpiJnLefn9                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:46:07   | GB00B1KJ4008                              | 3,230.00      | 158             | XLON           | EOOgpiJnLwXp                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:56:24   | GB00B1KJ4008                              | 3,233.00      | 153             | CHXK           | 3056202421836                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 09:56:24   | GB00B1KJ4008                              | 3,232.00      | 159             | XLON           | EOOgpiJnLwgX                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:07:17   | GB00B1KJ4008                              | 3,233.00      | 199             | CHXK           | 3056202423201                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:31:34   | GB00B1KJ4008                              | 3,225.00      | 32              | AQXE           | 41922                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:31:34   | GB00B1KJ4008                              | 3,225.00      | 105             | AQXE           | 41923                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:31:34   | GB00B1KJ4008                              | 3,225.00      | 16              | AQXE           | 41924                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:32:01   | GB00B1KJ4008                              | 3,221.00      | 155             | CHXK           | 3056202425510                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:45:58   | GB00B1KJ4008                              | 3,222.00      | 167             | XLON           | EOOgpiJnLLK                         | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:55:12   | GB00B1KJ4008                              | 3,224.00      | 136             | XLON           | EOOgpiJnLSTT                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:55:12   | GB00B1KJ4008                              | 3,224.00      | 28              | XLON           | EOOgpiJnLH5K                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 10:55:12   | GB00B1KJ4008                              | 3,222.00      | 131             | CHXK           | 3056202427606                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:00:31   | GB00B1KJ4008                              | 3,221.00      | 153             | CHXK           | 3056202428051                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:16:17   | GB00B1KJ4008                              | 3,220.00      | 70              | BATE           | 235062514265                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:16:17   | GB00B1KJ4008                              | 3,220.00      | 96              | BATE           | 235062514266                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:31:44   | GB00B1KJ4008                              | 3,223.00      | 155             | XLON           | EOOgpiJnRyO                         | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:39:55   | GB00B1KJ4008                              | 3,223.00      | 183             | CHXK           | 3056202431131                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:51:04   | GB00B1KJ4008                              | 3,224.00      | 184             | CHXK           | 3056202432255                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 11:58:58   | GB00B1KJ4008                              | 3,218.00      | 184             | AQXE           | 61390                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:10:00   | GB00B1KJ4008                              | 3,213.00      | 163             | CHXK           | 3056202433852                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:17:47   | GB00B1KJ4008                              | 3,215.00      | 178             | AQXE           | 65465                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:32:18   | GB00B1KJ4008                              | 3,216.00      | 94              | XLON           | EOOgpiJnLgVM0                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:32:18   | GB00B1KJ4008                              | 3,216.00      | 31              | XLON           | EOOgpiJnLgVM2                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:32:18   | GB00B1KJ4008                              | 3,216.00      | 138             | CHXK           | 3056202435706                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:32:18   | GB00B1KJ4008                              | 3,216.00      | 155             | CHXK           | 3056202435707                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:32:18   | GB00B1KJ4008                              | 3,216.00      | 49              | BATE           | 235062519479                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:41:47   | GB00B1KJ4008                              | 3,212.00      | 169             | CHXK           | 3056202436537                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 12:57:20   | GB00B1KJ4008                              | 3,213.00      | 161             | AQXE           | 73609                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:02:50   | GB00B1KJ4008                              | 3,211.00      | 162             | BATE           | 235062521698                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:02:52   | GB00B1KJ4008                              | 3,210.00      | 152             | XLON           | EOOgpiJnLgT                         | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:12:37   | GB00B1KJ4008                              | 3,200.00      | 211             | CHXK           | 3056202439355                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:22:30   | GB00B1KJ4008                              | 3,204.00      | 164             | AQXE           | 80711                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:34:42   | GB00B1KJ4008                              | 3,210.00      | 168             | CHXK           | 3056202442017                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:35:00   | GB00B1KJ4008                              | 3,210.00      | 160             | BATE           | 235062524344                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:38:50   | GB00B1KJ4008                              | 3,207.00      | 162             | BATE           | 235062524641                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:38:50   | GB00B1KJ4008                              | 3,206.00      | 164             | XLON           | EOOgpiJnLHvGa                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:47:00   | GB00B1KJ4008                              | 3,205.00      | 65              | CHXK           | 3056202443210                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:47:00   | GB00B1KJ4008                              | 3,205.00      | 134             | CHXK           | 3056202443211                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:47:29   | GB00B1KJ4008                              | 3,204.00      | 202             | XLON           | EOOgpiJnLOTF                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:48:32   | GB00B1KJ4008                              | 3,203.00      | 222             | XLON           | EOOgpiJnLP3E                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:51:59   | GB00B1KJ4008                              | 3,200.00      | 125             | XLON           | EOOgpiJnLRUJ                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:51:59   | GB00B1KJ4008                              | 3,200.00      | 138             | CHXK           | 3056202443643                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:51:59   | GB00B1KJ4008                              | 3,200.00      | 50              | BATE           | 235062525609                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 13:51:59   | GB00B1KJ4008                              | 3,200.00      | 38              | XLON           | EOOgpiJnLRsR                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:02   | GB00B1KJ4008                              | 3,204.00      | 15              | CHXK           | 3056202444487                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:02   | GB00B1KJ4008                              | 3,204.00      | 2               | AQXE           | 80963                               | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 3               | BATE           | 235062526345                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 120             | XLON           | EOOgpiJnLYYGm                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 70              | XLON           | EOOgpiJnLYYGw                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 6               | CHXK           | 3056202444541                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 6               | CHXK           | 3056202444542                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 131             | XLON           | EOOgpiJnLYYHb                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 131             | XLON           | EOOgpiJnLYYHg                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 131             | XLON           | EOOgpiJnLYYHk                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 38              | XLON           | EOOgpiJnLYYHv                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:00:12   | GB00B1KJ4008                              | 3,203.00      | 131             | XLON           | EOOgpiJnLYYHv                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:09:53   | GB00B1KJ4008                              | 3,205.00      | 70              | XLON           | EOOgpiJnLHfGc                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:10:51   | GB00B1KJ4008                              | 3,205.00      | 80              | XLON           | EOOgpiJnLHgHk                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:10:51   | GB00B1KJ4008                              | 3,205.00      | 40              | XLON           | EOOgpiJnLHgHm                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:10:51   | GB00B1KJ4008                              | 3,205.00      | 60              | XLON           | EOOgpiJnLHgHo                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,204.00      | 142             | XLON           | EOOgpiJnLHgRo                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,204.00      | 142             | XLON           | EOOgpiJnLHgRk                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,204.00      | 187             | XLON           | EOOgpiJnLHgRz                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,204.00      | 94              | XLON           | EOOgpiJnLHgS8                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,203.00      | 89              | XLON           | EOOgpiJnLHgSr                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:11:08   | GB00B1KJ4008                              | 3,203.00      | 115             | XLON           | EOOgpiJnLHgSy                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:19:49   | GB00B1KJ4008                              | 3,201.00      | 259             | XLON           | EOOgpiJnLHmZb                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:19:49   | GB00B1KJ4008                              | 3,201.00      | 57              | XLON           | EOOgpiJnLHmZS                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:19:49   | GB00B1KJ4008                              | 3,201.00      | 85              | XLON           | EOOgpiJnLHmZX                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:30:01   | GB00B1KJ4008                              | 3,208.00      | 356             | CHXK           | 3056202448071                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:31:54   | GB00B1KJ4008                              | 3,214.00      | 1,389           | BATE           | 235062529622                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:33:27   | GB00B1KJ4008                              | 3,212.00      | 192             | XLON           | EOOgpiJnLJ3L                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:33:27   | GB00B1KJ4008                              | 3,212.00      | 157             | XLON           | EOOgpiJnLJ3Lk                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:33:27   | GB00B1KJ4008                              | 3,212.00      | 54              | XLON           | EOOgpiJnLJ3Lv                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:33:30   | GB00B1KJ4008                              | 3,212.00      | 158             | BATE           | 235062530306                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:37:42   | GB00B1KJ4008                              | 3,209.00      | 202             | XLON           | EOOgpiJnLH8G                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:37:42   | GB00B1KJ4008                              | 3,209.00      | 225             | CHXK           | 3056202450318                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:37:42   | GB00B1KJ4008                              | 3,209.00      | 80              | BATE           | 235062531113                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:43:25   | GB00B1KJ4008                              | 3,210.00      | 244             | XLON           | EOOgpiJnLHGZ2                       | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:47:21   | GB00B1KJ4008                              | 3,208.00      | 132             | XLON           | EOOgpiJnLHPc                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:47:21   | GB00B1KJ4008                              | 3,208.00      | 67              | XLON           | EOOgpiJnLHPe                        | 2001001125                                       |
| WHITBREAD PLC      | 01/10/2025 | 14:47:21   | GB00B1KJ4008                              | 3,208.00      | 132             | XLON           | EOOgpiJnLHPi                        | 2001001125                                       |
| WHITBREAD PLC      |            |            |                                           |               |                 |                |                                     |                                                  |



|               |            |          |              |          |     |      |               |            |
|---------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| WHITBREAD PLC | 01/10/2025 | 16:21:36 | GB00B1KJJ408 | 3,196.00 | 59  | CHX  | 3056202474182 | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:21:36 | GB00B1KJJ408 | 3,196.00 | 89  | BATE | 235092551057  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:21:36 | GB00B1KJJ408 | 3,196.00 | 89  | BATE | 235092551058  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:21:36 | GB00B1KJJ408 | 3,196.00 | 3   | BATE | 235092551059  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:21:36 | GB00B1KJJ408 | 3,196.00 | 111 | CHX  | 3056202474183 | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:25:05 | GB00B1KJJ408 | 3,193.00 | 68  | AQXE | 179669        | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:09 | GB00B1KJJ408 | 3,194.00 | 10  | BATE | 235092552374  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:09 | GB00B1KJJ408 | 3,194.00 | 163 | AQXE | 180422        | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:09 | GB00B1KJJ408 | 3,194.00 | 43  | AQXE | 180423        | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 395 | XLON | EOOgpiJkNnA   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 154 | XLON | EOOgpiJkNnA   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 118 | XLON | EOOgpiJkNnC   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 26  | XLON | EOOgpiJkNnE   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 251 | CHX  | 3056202475679 | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 209 | BATE | 235092552473  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:26:24 | GB00B1KJJ408 | 3,194.00 | 57  | BATE | 235092552474  | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:27:10 | GB00B1KJJ408 | 3,197.00 | 120 | XLON | EOOgpiJkP9P   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:28:06 | GB00B1KJJ408 | 3,199.00 | 62  | XLON | EOOgpiJkP9J   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:28:06 | GB00B1KJJ408 | 3,199.00 | 144 | XLON | EOOgpiJkP9Q   | 2001001125 |
| WHITBREAD PLC | 01/10/2025 | 16:28:06 | GB00B1KJJ408 | 3,199.00 | 159 | CHX  | 3056202476593 | 2001001125 |