

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZKRM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF6FN38B653	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	05/06/2023	GB00B1KJ4408	412	3,336.95	CHIX	3,344.00	3,331.00
* Rounded to two decimal places		SUM:	412	3,336.95		3,344.00	3,331.00

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. Algos/ifs if used]
WHITBREAD PLC	05/06/2023	15:03:55	GB00B1KJ4408	3,344.00	151	CHIX	3056202460210	2001001125
WHITBREAD PLC	05/06/2023	15:19:51	GB00B1KJ4408	3,331.00	163	CHIX	3056202464485	2001001125
WHITBREAD PLC	05/06/2023	16:24:42	GB00B1KJ4408	3,336.00	98	CHIX	3056202481579	2001001125