

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	4PQJHKLJPFQFN38B653	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	23/12/2025	GB00B1KJ408	212	2.571.00	XLON	2.571.00	2.571.00
WHITBREAD PLC	23/12/2025	GB00B1KJ408	246	2.560.00	CHIX	2.560.00	2.560.00
WHITBREAD PLC	23/12/2025	GB00B1KJ408	542	2.553.10	AQXE	2.556.00	2.552.00
* Rounded to two decimal places		SUM:	1.000	2.558.59		2.571.00	2.552.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	23/12/2025	09:13:03	GB00B1KJ408	2.571.00	212	XLON	63975916pY9	2001001125
WHITBREAD PLC	23/12/2025	12:11:33	GB00B1KJ408	2.560.00	246	CHIX	3056202424787	2001001125
WHITBREAD PLC	23/12/2025	15:51:00	GB00B1KJ408	2.556.00	149	AQXE	78596	2001001125
WHITBREAD PLC	23/12/2025	16:20:29	GB00B1KJ408	2.552.00	147	AQXE	91829	2001001125
WHITBREAD PLC	23/12/2025	16:20:29	GB00B1KJ408	2.552.00	110	AQXE	91830	2001001125
WHITBREAD PLC	23/12/2025	16:20:29	GB00B1KJ408	2.552.00	136	AQXE	91837	2001001125