

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099XAZ0N8M3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LJPFQFNF3BB653	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	26/08/2025	GB00B1KJ4008	6.630	3,145.86	XLON	3,157.00	3,135.00
WHITBREAD PLC	26/08/2025	GB00B1KJ4008	806	3,147.50	BATE	3,155.00	3,135.00
WHITBREAD PLC	26/08/2025	GB00B1KJ4008	3,946	3,142.30	CHXK	3,163.00	3,129.00
WHITBREAD PLC	26/08/2025	GB00B1KJ4008	1,054	3,143.43	AQXE	3,143.00	3,135.00
* Rounded to two decimal places		SUM:	12,436	3,144.38		3,157.00	3,129.00

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	26/08/2025	08:49:48	GB00B1KJ4008	3,156.00	22	XLON	EEOGkwJp1t	2001001125
WHITBREAD PLC	26/08/2025	08:49:48	GB00B1KJ4008	3,156.00	189	XLON	EEOGkwJp1v	2001001125
WHITBREAD PLC	26/08/2025	09:19:57	GB00B1KJ4008	3,155.00	108	BATE	235082506732	2001001125
WHITBREAD PLC	26/08/2025	09:19:57	GB00B1KJ4008	3,155.00	154	BATE	235082506733	2001001125
WHITBREAD PLC	26/08/2025	09:26:25	GB00B1KJ4008	3,156.00	135	XLON	EEOGkwJp6Mp	2001001125
WHITBREAD PLC	26/08/2025	09:26:25	GB00B1KJ4008	3,156.00	54	XLON	EEOGkwJp6Mr	2001001125
WHITBREAD PLC	26/08/2025	09:57:21	GB00B1KJ4008	3,157.00	159	XLON	EEOGkwJq3L9	2001001125
WHITBREAD PLC	26/08/2025	09:57:21	GB00B1KJ4008	3,157.00	93	XLON	EEOGkwJq3LR	2001001125
WHITBREAD PLC	26/08/2025	10:52:34	GB00B1KJ4008	3,153.00	78	CHXK	3056202427297	2001001125
WHITBREAD PLC	26/08/2025	11:09:56	GB00B1KJ4008	3,153.00	146	XLON	EEOGkwJqYtE	2001001125
WHITBREAD PLC	26/08/2025	11:09:56	GB00B1KJ4008	3,153.00	146	XLON	EEOGkwJqYtI	2001001125
WHITBREAD PLC	26/08/2025	11:09:56	GB00B1KJ4008	3,153.00	11	XLON	EEOGkwJqYtK	2001001125
WHITBREAD PLC	26/08/2025	11:09:56	GB00B1KJ4008	3,153.00	68	XLON	EEOGkwJqYtO	2001001125
WHITBREAD PLC	26/08/2025	11:34:37	GB00B1KJ4008	3,151.00	221	XLON	EEOGkwJr7vM	2001001125
WHITBREAD PLC	26/08/2025	12:14:52	GB00B1KJ4008	3,144.00	191	CHXK	3056202433730	2001001125
WHITBREAD PLC	26/08/2025	12:25:46	GB00B1KJ4008	3,140.00	199	XLON	EEOGkwJr6tM	2001001125
WHITBREAD PLC	26/08/2025	12:35:35	GB00B1KJ4008	3,133.00	234	CHXK	3056202435174	2001001125
WHITBREAD PLC	26/08/2025	12:54:34	GB00B1KJ4008	3,129.00	200	CHXK	3056202436932	2001001125
WHITBREAD PLC	26/08/2025	13:11:31	GB00B1KJ4008	3,135.00	216	CHXK	3056202438649	2001001125
WHITBREAD PLC	26/08/2025	13:24:16	GB00B1KJ4008	3,142.00	173	XLON	EEOGkwJwWp9	2001001125
WHITBREAD PLC	26/08/2025	13:42:56	GB00B1KJ4008	3,137.00	45	XLON	EEOGkwJw5v2	2001001125
WHITBREAD PLC	26/08/2025	13:42:56	GB00B1KJ4008	3,137.00	143	XLON	EEOGkwJw5v6	2001001125
WHITBREAD PLC	26/08/2025	13:50:01	GB00B1KJ4008	3,136.00	87	CHXK	3056202441366	2001001125
WHITBREAD PLC	26/08/2025	13:50:01	GB00B1KJ4008	3,136.00	86	CHXK	3056202441367	2001001125
WHITBREAD PLC	26/08/2025	13:54:09	GB00B1KJ4008	3,134.00	126	CHXK	3056202441676	2001001125
WHITBREAD PLC	26/08/2025	14:12:03	GB00B1KJ4008	3,143.00	177	XLON	EEOGkwJw8v0	2001001125
WHITBREAD PLC	26/08/2025	14:12:07	GB00B1KJ4008	3,142.00	112	CHXK	3056202443629	2001001125
WHITBREAD PLC	26/08/2025	14:12:07	GB00B1KJ4008	3,142.00	65	CHXK	3056202443630	2001001125
WHITBREAD PLC	26/08/2025	14:17:57	GB00B1KJ4008	3,146.00	173	CHXK	3056202444133	2001001125
WHITBREAD PLC	26/08/2025	14:20:12	GB00B1KJ4008	3,144.00	187	BATE	235082526343	2001001125
WHITBREAD PLC	26/08/2025	14:30:49	GB00B1KJ4008	3,139.00	176	XLON	EEOGkwJtJCL	2001001125
WHITBREAD PLC	26/08/2025	14:30:49	GB00B1KJ4008	3,138.00	183	XLON	EEOGkwJtCnH	2001001125
WHITBREAD PLC	26/08/2025	14:30:49	GB00B1KJ4008	3,138.00	138	AQXE	88264	2001001125
WHITBREAD PLC	26/08/2025	14:30:49	GB00B1KJ4008	3,138.00	49	AQXE	88265	2001001125
WHITBREAD PLC	26/08/2025	14:34:14	GB00B1KJ4008	3,141.00	208	XLON	EEOGkwJtJcz	2001001125
WHITBREAD PLC	26/08/2025	14:34:50	GB00B1KJ4008	3,139.00	100	CHXK	3056202446905	2001001125
WHITBREAD PLC	26/08/2025	14:40:43	GB00B1KJ4008	3,139.00	188	XLON	EEOGkwJtSGH	2001001125
WHITBREAD PLC	26/08/2025	14:40:43	GB00B1KJ4008	3,139.00	187	AQXE	94448	2001001125
WHITBREAD PLC	26/08/2025	14:50:17	GB00B1KJ4008	3,143.00	195	CHXK	3056202449655	2001001125
WHITBREAD PLC	26/08/2025	14:55:35	GB00B1KJ4008	3,149.00	5	CHXK	3056202450628	2001001125
WHITBREAD PLC	26/08/2025	14:55:35	GB00B1KJ4008	3,149.00	218	CHXK	3056202450629	2001001125
WHITBREAD PLC	26/08/2025	14:58:06	GB00B1KJ4008	3,150.00	197	CHXK	3056202450625	2001001125
WHITBREAD PLC	26/08/2025	14:58:36	GB00B1KJ4008	3,148.00	212	CHXK	3056202450643	2001001125
WHITBREAD PLC	26/08/2025	14:58:03	GB00B1KJ4008	3,150.00	114	CHXK	3056202451022	2001001125
WHITBREAD PLC	26/08/2025	15:02:45	GB00B1KJ4008	3,153.00	154	XLON	EEOGkwJtrCB	2001001125
WHITBREAD PLC	26/08/2025	15:02:45	GB00B1KJ4008	3,153.00	154	XLON	EEOGkwJtrCC	2001001125
WHITBREAD PLC	26/08/2025	15:02:45	GB00B1KJ4008	3,153.00	83	XLON	EEOGkwJtrCE	2001001125
WHITBREAD PLC	26/08/2025	15:02:45	GB00B1KJ4008	3,153.00	17	XLON	EEOGkwJtrCsO	2001001125
WHITBREAD PLC	26/08/2025	15:04:54	GB00B1KJ4008	3,149.00	205	XLON	EEOGkwJtrGo	2001001125
WHITBREAD PLC	26/08/2025	15:12:40	GB00B1KJ4008	3,149.00	183	XLON	EEOGkwJtrVYT	2001001125
WHITBREAD PLC	26/08/2025	15:22:19	GB00B1KJ4008	3,152.00	159	XLON	EEOGkwJtrbqA	2001001125
WHITBREAD PLC	26/08/2025	15:22:19	GB00B1KJ4008	3,152.00	159	XLON	EEOGkwJtrbqQ	2001001125
WHITBREAD PLC	26/08/2025	15:22:19	GB00B1KJ4008	3,152.00	33	XLON	EEOGkwJtrbqT	2001001125
WHITBREAD PLC	26/08/2025	15:30:00	GB00B1KJ4008	3,150.00	124	CHXK	3056202455927	2001001125
WHITBREAD PLC	26/08/2025	15:30:01	GB00B1KJ4008	3,150.00	80	CHXK	3056202455941	2001001125
WHITBREAD PLC	26/08/2025	15:32:24	GB00B1KJ4008	3,149.00	212	BATE	235082536337	2001001125
WHITBREAD PLC	26/08/2025	15:43:20	GB00B1KJ4008	3,147.00	183	XLON	EEOGkwJtrJtK	2001001125
WHITBREAD PLC	26/08/2025	15:43:20	GB00B1KJ4008	3,147.00	186	XLON	EEOGkwJtrJtm	2001001125
WHITBREAD PLC	26/08/2025	15:43:20	GB00B1KJ4008	3,147.00	56	CHXK	3056202457598	2001001125
WHITBREAD PLC	26/08/2025	15:46:00	GB00B1KJ4008	3,147.00	183	XLON	EEOGkwJtrWBN	2001001125
WHITBREAD PLC	26/08/2025	15:46:00	GB00B1KJ4008	3,147.00	187	CHXK	3056202458329	2001001125
WHITBREAD PLC	26/08/2025	15:50:21	GB00B1KJ4008	3,145.00	181	XLON	EEOGkwJtrJdI	2001001125
WHITBREAD PLC	26/08/2025	15:56:50	GB00B1KJ4008	3,144.00	199	CHXK	3056202459961	2001001125
WHITBREAD PLC	26/08/2025	16:03:22	GB00B1KJ4008	3,148.00	162	XLON	EEOGkwJtrmBg	2001001125
WHITBREAD PLC	26/08/2025	16:06:37	GB00B1KJ4008	3,147.00	138	XLON	EEOGkwJtrp6F	2001001125
WHITBREAD PLC	26/08/2025	16:06:37	GB00B1KJ4008	3,147.00	138	XLON	EEOGkwJtrp6C	2001001125
WHITBREAD PLC	26/08/2025	16:06:37	GB00B1KJ4008	3,147.00	127	XLON	EEOGkwJtrp6X	2001001125
WHITBREAD PLC	26/08/2025	16:06:37	GB00B1KJ4008	3,146.00	241	XLON	EEOGkwJtrp6r	2001001125
WHITBREAD PLC	26/08/2025	16:10:10	GB00B1KJ4008	3,147.00	280	CHXK	3056202462419	2001001125
WHITBREAD PLC	26/08/2025	16:16:25	GB00B1KJ4008	3,143.00	197	XLON	EEOGkwJtrOwG	2001001125
WHITBREAD PLC	26/08/2025	16:16:25	GB00B1KJ4008	3,143.00	278	AQXE	134660	2001001125
WHITBREAD PLC	26/08/2025	16:16:25	GB00B1KJ4008	3,142.00	47	AQXE	134668	2001001125
WHITBREAD PLC	26/08/2025	16:16:26	GB00B1KJ4008	3,142.00	245	AQXE	134670	2001001125
WHITBREAD PLC	26/08/2025	16:18:45	GB00B1KJ4008	3,138.00	189	XLON	EEOGkwJtK354	2001001125
WHITBREAD PLC	26/08/2025	16:18:45	GB00B1KJ4008	3,138.00	115	XLON	EEOGkwJtK356	2001001125
WHITBREAD PLC	26/08/2025	16:18:45	GB00B1KJ4008	3,138.00	127	CHXK	3056202464117	2001001125
WHITBREAD PLC	26/08/2025	16:18:45	GB00B1KJ4008	3,138.00	45	BATE	235082543722	2001001125
WHITBREAD PLC	26/08/2025	16:18:45	GB00B1KJ4008	3,138.00	34	AQXE	136149	2001001125
WHITBREAD PLC	26/08/2025	16:23:09	GB00B1KJ4008	3,137.00	150	XLON	EEOGkwJtr6R6	2001001125
WHITBREAD PLC	26/08/2025	16:23:09	GB00B1KJ4008	3,137.00	156	XLON	EEOGkwJtr6Ri	2001001125
WHITBREAD PLC	26/08/2025	16:23:09	GB00B1KJ4008	3,137.00	38	XLON	EEOGkwJtr6Rs	2001001125
WHITBREAD PLC	26/08/2025	16:23:09	GB00B1KJ4008	3,137.00	78	XLON	EEOGkwJtr610	2001001125
WHITBREAD PLC	26/08/2025	16:24:59	GB00B1KJ4008	3,136.00	130	XLON	EEOGkwJtr6tP	2001001125
WHITBREAD PLC	26/08/2025	16:24:59	GB00B1KJ4008	3,136.00	144	CHXK	3056202466611	2001001125
WHITBREAD PLC	26/08/2025	16:24:59	GB00B1KJ4008	3,136.00	51	BATE	235082549101	2001001125
WHITBREAD PLC	26/08/2025	16:24:59	GB00B1KJ4008	3,136.00	38	AQXE	136654	2001001125
WHITBREAD PLC	26/08/2025	16:25:22	GB00B1KJ4008	3,135.00	125	XLON	EEOGkwJtK34c	2001001125
WHITBREAD PLC	26/08/2025	16:25:22	GB00B1KJ4008	3,135.00	138	CHXK	3056202466778	2001001125
WHITBREAD PLC	26/08/2025	16:25:22	GB00B1KJ4008	3,135.00	49	BATE	235082545246	2001001125
WHITBREAD PLC	26/08/2025	16:25:22	GB00B1KJ4008	3,135.00	37	AQXE	143138	2001001125