

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZ0RMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	18/07/2025	GB00B1KJ408	210	3,130.00	XLON	3,130.00	3,130.00
WHITBREAD PLC	18/07/2025	GB00B1KJ408	217	3,171.00	BATE	3,171.00	3,171.00
WHITBREAD PLC	18/07/2025	GB00B1KJ408	573	3,153.85	CHIX	3,173.00	3,137.00
* Rounded to two decimal places		SUM:	1,000	3,152.45		3,173.00	3,130.00

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	18/07/2025	09:05:33	GB00B1KJ408	3,130.00	210	XLON	520JUL79Cw4B	2001001125
WHITBREAD PLC	18/07/2025	12:00:10	GB00B1KJ408	3,137.00	184	CHIX	3056202430107	2001001125
WHITBREAD PLC	18/07/2025	13:21:46	GB00B1KJ408	3,150.00	72	CHIX	3056202435679	2001001125
WHITBREAD PLC	18/07/2025	13:21:46	GB00B1KJ408	3,150.00	122	CHIX	3056202435680	2001001125
WHITBREAD PLC	18/07/2025	15:10:24	GB00B1KJ408	3,173.00	52	CHIX	3056202450506	2001001125
WHITBREAD PLC	18/07/2025	15:10:24	GB00B1KJ408	3,173.00	143	CHIX	3056202450507	2001001125
WHITBREAD PLC	18/07/2025	16:21:06	GB00B1KJ408	3,171.00	217	BATE	235092536737	2001001125