

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	4PQJRH3JPFQNF3BB653	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	04/02/2026	GB00B1KJ408	1,137	2,699.10	XLON	2,700.00	2,698.00
WHITBREAD PLC	04/02/2026	GB00B1KJ408	225	2,720.00	BATE	2,720.00	2,720.00
WHITBREAD PLC	04/02/2026	GB00B1KJ408	1,423	2,719.93	CHX	2,746.00	2,699.00
WHITBREAD PLC	04/02/2026	GB00B1KJ408	676	2,727.16	AQXE	2,730.00	2,722.00
* Rounded to two decimal places		SUM:	3,460	2,714.58		2,746.00	2,698.00

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	04/02/2026	08:02:03	GB00B1KJ408	2,699.00	292	XLON	E0QAH3Hcslau	2001001125
WHITBREAD PLC	04/02/2026	08:02:03	GB00B1KJ408	2,699.00	292	XLON	E0QAH3Hcslaw	2001001125
WHITBREAD PLC	04/02/2026	08:02:03	GB00B1KJ408	2,700.00	333	XLON	E0QAH3HcslAY	2001001125
WHITBREAD PLC	04/02/2026	08:07:40	GB00B1KJ408	2,699.00	268	CHX	3056202407383	2001001125
WHITBREAD PLC	04/02/2026	08:10:03	GB00B1KJ408	2,698.00	220	XLON	E0QAH3Hcdsm	2001001125
WHITBREAD PLC	04/02/2026	08:29:14	GB00B1KJ408	2,716.00	264	CHX	3056202410911	2001001125
WHITBREAD PLC	04/02/2026	08:43:37	GB00B1KJ408	2,723.00	241	CHX	3056202413147	2001001125
WHITBREAD PLC	04/02/2026	08:45:00	GB00B1KJ408	2,719.00	225	CHX	3056202413382	2001001125
WHITBREAD PLC	04/02/2026	08:45:00	GB00B1KJ408	2,720.00	225	BATE	235082504369	2001001125
WHITBREAD PLC	04/02/2026	08:45:00	GB00B1KJ408	2,722.00	211	AQXE	18295	2001001125
WHITBREAD PLC	04/02/2026	08:54:59	GB00B1KJ408	2,723.00	32	CHX	3056202414493	2001001125
WHITBREAD PLC	04/02/2026	08:54:59	GB00B1KJ408	2,723.00	159	CHX	3056202414494	2001001125
WHITBREAD PLC	04/02/2026	08:55:00	GB00B1KJ408	2,723.00	25	CHX	3056202414498	2001001125
WHITBREAD PLC	04/02/2026	08:58:08	GB00B1KJ408	2,730.00	232	AQXE	22869	2001001125
WHITBREAD PLC	04/02/2026	08:58:08	GB00B1KJ408	2,729.00	232	AQXE	22872	2001001125
WHITBREAD PLC	04/02/2026	09:08:36	GB00B1KJ408	2,746.00	209	CHX	3056202416629	2001001125