

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZ02NM3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFNF3BB653	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	17/09/2025	GB00B1KJ4408	2,873	3,163.31	XLON	3,163.00	3,140.00
WHITBREAD PLC	17/09/2025	GB00B1KJ4408	784	3,146.17	BATE	3,164.00	3,135.00
WHITBREAD PLC	17/09/2025	GB00B1KJ4408	3,368	3,160.81	CHXK	3,163.00	3,139.00
WHITBREAD PLC	17/09/2025	GB00B1KJ4408	444	3,160.06	AQXE	3,166.00	3,140.00
* Rounded to two decimal places		SUM:	7,469	3,160.89		3,164.00	3,135.00

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	17/09/2025	08:28:00	GB00B1KJ4408	3,163.00	184	XLON	E0CWVYJBDW	2001001125
WHITBREAD PLC	17/09/2025	09:37:55	GB00B1KJ4408	3,161.00	174	CHXK	3056202419870	2001001125
WHITBREAD PLC	17/09/2025	10:49:55	GB00B1KJ4408	3,164.00	10	BATE	235082513800	2001001125
WHITBREAD PLC	17/09/2025	10:49:55	GB00B1KJ4408	3,164.00	175	BATE	235082513801	2001001125
WHITBREAD PLC	17/09/2025	11:31:29	GB00B1KJ4408	3,163.00	161	CHXK	3056202427303	2001001125
WHITBREAD PLC	17/09/2025	12:33:13	GB00B1KJ4408	3,148.00	36	CHXK	3056202431518	2001001125
WHITBREAD PLC	17/09/2025	12:33:13	GB00B1KJ4408	3,148.00	146	CHXK	3056202431519	2001001125
WHITBREAD PLC	17/09/2025	13:13:05	GB00B1KJ4408	3,149.00	181	CHXK	3056202434349	2001001125
WHITBREAD PLC	17/09/2025	13:18:56	GB00B1KJ4408	3,162.00	162	XLON	E0CWVYJLJ	2001001125
WHITBREAD PLC	17/09/2025	13:28:37	GB00B1KJ4408	3,166.00	199	CHXK	3056202436393	2001001125
WHITBREAD PLC	17/09/2025	13:29:39	GB00B1KJ4408	3,163.00	188	XLON	E0CWVYJLoOu	2001001125
WHITBREAD PLC	17/09/2025	13:42:43	GB00B1KJ4408	3,148.00	193	CHXK	3056202436715	2001001125
WHITBREAD PLC	17/09/2025	13:57:18	GB00B1KJ4408	3,161.00	181	XLON	E0CWVYJMAAY	2001001125
WHITBREAD PLC	17/09/2025	14:08:53	GB00B1KJ4408	3,164.00	185	CHXK	3056202439111	2001001125
WHITBREAD PLC	17/09/2025	14:09:16	GB00B1KJ4408	3,166.00	155	AQXE	67795	2001001125
WHITBREAD PLC	17/09/2025	14:09:24	GB00B1KJ4408	3,166.00	24	AQXE	67849	2001001125
WHITBREAD PLC	17/09/2025	14:16:37	GB00B1KJ4408	3,165.00	168	XLON	E0CWVYJMGY1	2001001125
WHITBREAD PLC	17/09/2025	14:31:45	GB00B1KJ4408	3,162.00	171	XLON	E0CWVYJMVGd	2001001125
WHITBREAD PLC	17/09/2025	14:31:49	GB00B1KJ4408	3,161.00	176	XLON	E0CWVYJMVNV	2001001125
WHITBREAD PLC	17/09/2025	14:41:10	GB00B1KJ4408	3,161.00	185	CHXK	3056202444608	2001001125
WHITBREAD PLC	17/09/2025	14:47:41	GB00B1KJ4408	3,162.00	179	XLON	E0CWVYJNq14	2001001125
WHITBREAD PLC	17/09/2025	14:52:46	GB00B1KJ4408	3,168.00	82	CHXK	3056202446521	2001001125
WHITBREAD PLC	17/09/2025	15:02:46	GB00B1KJ4408	3,168.00	91	CHXK	3056202446522	2001001125
WHITBREAD PLC	17/09/2025	15:00:09	GB00B1KJ4408	3,165.00	162	CHXK	3056202446083	2001001125
WHITBREAD PLC	17/09/2025	15:02:25	GB00B1KJ4408	3,164.00	168	CHXK	3056202448522	2001001125
WHITBREAD PLC	17/09/2025	15:12:21	GB00B1KJ4408	3,150.00	197	CHXK	3056202450292	2001001125
WHITBREAD PLC	17/09/2025	15:19:32	GB00B1KJ4408	3,147.00	172	CHXK	3056202451283	2001001125
WHITBREAD PLC	17/09/2025	15:20:20	GB00B1KJ4408	3,146.00	182	CHXK	3056202451349	2001001125
WHITBREAD PLC	17/09/2025	15:31:20	GB00B1KJ4408	3,142.00	106	XLON	E0CWVYJNYHq	2001001125
WHITBREAD PLC	17/09/2025	15:31:20	GB00B1KJ4408	3,142.00	60	XLON	E0CWVYJNYHv	2001001125
WHITBREAD PLC	17/09/2025	15:34:04	GB00B1KJ4408	3,144.00	171	XLON	E0CWVYJNbpq	2001001125
WHITBREAD PLC	17/09/2025	15:34:04	GB00B1KJ4408	3,144.00	168	BATE	235082537341	2001001125
WHITBREAD PLC	17/09/2025	15:34:06	GB00B1KJ4408	3,143.00	170	XLON	E0CWVYJNv8s	2001001125
WHITBREAD PLC	17/09/2025	15:44:16	GB00B1KJ4408	3,146.00	173	XLON	E0CWVYJNvTn	2001001125
WHITBREAD PLC	17/09/2025	15:49:34	GB00B1KJ4408	3,148.00	117	XLON	E0CWVYJNvJk	2001001125
WHITBREAD PLC	17/09/2025	15:49:34	GB00B1KJ4408	3,148.00	130	CHXK	3056202455862	2001001125
WHITBREAD PLC	17/09/2025	15:49:34	GB00B1KJ4408	3,148.00	46	BATE	235082539480	2001001125
WHITBREAD PLC	17/09/2025	15:49:34	GB00B1KJ4408	3,148.00	35	AQXE	109132	2001001125
WHITBREAD PLC	17/09/2025	15:52:55	GB00B1KJ4408	3,147.00	189	AQXE	110467	2001001125
WHITBREAD PLC	17/09/2025	15:53:27	GB00B1KJ4408	3,144.00	83	CHXK	3056202456541	2001001125
WHITBREAD PLC	17/09/2025	16:00:00	GB00B1KJ4408	3,146.00	172	CHXK	3056202457452	2001001125
WHITBREAD PLC	17/09/2025	16:00:10	GB00B1KJ4408	3,144.00	168	CHXK	3056202457480	2001001125
WHITBREAD PLC	17/09/2025	16:05:20	GB00B1KJ4408	3,144.00	96	XLON	E0CWVYJ288s	2001001125
WHITBREAD PLC	17/09/2025	16:05:20	GB00B1KJ4408	3,144.00	65	XLON	E0CWVYJ28C0	2001001125
WHITBREAD PLC	17/09/2025	16:05:23	GB00B1KJ4408	3,144.00	23	XLON	E0CWVYJ28Cv	2001001125
WHITBREAD PLC	17/09/2025	16:09:34	GB00B1KJ4408	3,144.00	169	XLON	E0CWVYJ28gk	2001001125
WHITBREAD PLC	17/09/2025	16:10:34	GB00B1KJ4408	3,141.00	175	XLON	E0CWVYJ2C0WG	2001001125
WHITBREAD PLC	17/09/2025	16:11:36	GB00B1KJ4408	3,139.00	179	CHXK	3056202459417	2001001125
WHITBREAD PLC	17/09/2025	16:17:12	GB00B1KJ4408	3,135.00	162	BATE	235082544165	2001001125
WHITBREAD PLC	17/09/2025	16:26:25	GB00B1KJ4408	3,141.00	81	BATE	235082546359	2001001125
WHITBREAD PLC	17/09/2025	16:26:25	GB00B1KJ4408	3,141.00	25	BATE	235082546360	2001001125
WHITBREAD PLC	17/09/2025	16:26:25	GB00B1KJ4408	3,141.00	62	BATE	235082546361	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	138	XLON	E0CWVYJ276Y	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	142	CHXK	3056202462851	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	55	BATE	235082546508	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	41	AQXE	126671	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	4	CHXK	3056202462853	2001001125
WHITBREAD PLC	17/09/2025	16:26:55	GB00B1KJ4408	3,140.00	6	CHXK	3056202462854	2001001125