

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099XAZNR8M3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	18/08/2025	GB00B1KJ4408	4,645	3,050.71	XLON	3,107.00	3,076.00
WHITBREAD PLC	18/08/2025	GB00B1KJ4408	2,133	3,053.53	BATE	3,106.00	3,080.00
WHITBREAD PLC	18/08/2025	GB00B1KJ4408	3,747	3,062.68	CHX	3,099.00	3,081.00
WHITBREAD PLC	18/08/2025	GB00B1KJ4408	1,112	3,067.59	AQX	3,095.00	3,080.00
* Rounded to two decimal places		SUM:	11,637	3,061.56		3,107.00	3,076.00

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	18/08/2025	08:18:23	GB00B1KJ4408	3,107.00	154	XLON	EO0Ay54rcvGS	2001001125
WHITBREAD PLC	18/08/2025	08:57:28	GB00B1KJ4408	3,106.00	178	BATE	235082505709	2001001125
WHITBREAD PLC	18/08/2025	09:24:59	GB00B1KJ4408	3,098.00	180	BATE	235082507255	2001001125
WHITBREAD PLC	18/08/2025	10:11:39	GB00B1KJ4408	3,085.00	182	BATE	235082509916	2001001125
WHITBREAD PLC	18/08/2025	10:19:58	GB00B1KJ4408	3,084.00	176	CHX	3056202423218	2001001125
WHITBREAD PLC	18/08/2025	10:19:58	GB00B1KJ4408	3,084.00	3	CHX	3056202423219	2001001125
WHITBREAD PLC	18/08/2025	10:45:19	GB00B1KJ4408	3,076.00	176	XLON	EO0Ay54szG9i	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	218	XLON	EO0Ay54tesDu	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	126	XLON	EO0Ay54tesDw	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	126	XLON	EO0Ay54tesE0	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	106	XLON	EO0Ay54tesE2	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	241	CHX	3056202426927	2001001125
WHITBREAD PLC	18/08/2025	11:23:58	GB00B1KJ4408	3,081.00	86	BATE	235082513703	2001001125
WHITBREAD PLC	18/08/2025	11:48:13	GB00B1KJ4408	3,080.00	62	AQX	41840	2001001125
WHITBREAD PLC	18/08/2025	11:48:13	GB00B1KJ4408	3,080.00	63	AQX	41841	2001001125
WHITBREAD PLC	18/08/2025	11:48:13	GB00B1KJ4408	3,080.00	23	AQX	41842	2001001125
WHITBREAD PLC	18/08/2025	11:48:13	GB00B1KJ4408	3,080.00	28	AQX	41843	2001001125
WHITBREAD PLC	18/08/2025	11:53:58	GB00B1KJ4408	3,081.00	185	AQX	42543	2001001125
WHITBREAD PLC	18/08/2025	11:54:44	GB00B1KJ4408	3,080.00	50	XLON	EO0Ay54tRdcJ	2001001125
WHITBREAD PLC	18/08/2025	11:58:44	GB00B1KJ4408	3,080.00	154	XLON	EO0Ay54tRdcK	2001001125
WHITBREAD PLC	18/08/2025	12:01:19	GB00B1KJ4408	3,080.00	178	BATE	235082515391	2001001125
WHITBREAD PLC	18/08/2025	12:12:19	GB00B1KJ4408	3,087.00	20	AQX	45318	2001001125
WHITBREAD PLC	18/08/2025	12:12:19	GB00B1KJ4408	3,087.00	55	AQX	45319	2001001125
WHITBREAD PLC	18/08/2025	12:12:19	GB00B1KJ4408	3,087.00	61	AQX	45320	2001001125
WHITBREAD PLC	18/08/2025	12:17:04	GB00B1KJ4408	3,087.00	60	AQX	45881	2001001125
WHITBREAD PLC	18/08/2025	12:17:04	GB00B1KJ4408	3,087.00	61	AQX	45882	2001001125
WHITBREAD PLC	18/08/2025	12:17:04	GB00B1KJ4408	3,087.00	49	AQX	45883	2001001125
WHITBREAD PLC	18/08/2025	12:17:04	GB00B1KJ4408	3,087.00	25	AQX	45884	2001001125
WHITBREAD PLC	18/08/2025	12:17:04	GB00B1KJ4408	3,085.00	178	CHX	3056202429936	2001001125
WHITBREAD PLC	18/08/2025	12:17:05	GB00B1KJ4408	3,084.00	194	XLON	EO0Ay54tRf4P	2001001125
WHITBREAD PLC	18/08/2025	12:33:31	GB00B1KJ4408	3,084.00	194	XLON	EO0Ay54tRf4u	2001001125
WHITBREAD PLC	18/08/2025	12:33:31	GB00B1KJ4408	3,084.00	186	XLON	EO0Ay54tRf4w	2001001125
WHITBREAD PLC	18/08/2025	12:48:59	GB00B1KJ4408	3,090.00	186	XLON	EO0Ay54tRf4qL	2001001125
WHITBREAD PLC	18/08/2025	12:48:59	GB00B1KJ4408	3,090.00	183	CHX	3056202431665	2001001125
WHITBREAD PLC	18/08/2025	12:51:09	GB00B1KJ4408	3,091.00	191	XLON	EO0Ay54tRSJ4	2001001125
WHITBREAD PLC	18/08/2025	12:57:55	GB00B1KJ4408	3,092.00	173	BATE	235082518160	2001001125
WHITBREAD PLC	18/08/2025	13:10:42	GB00B1KJ4408	3,093.00	200	XLON	EO0Ay54tRbOP	2001001125
WHITBREAD PLC	18/08/2025	13:10:42	GB00B1KJ4408	3,093.00	190	XLON	EO0Ay54tRbOR	2001001125
WHITBREAD PLC	18/08/2025	13:17:00	GB00B1KJ4408	3,093.00	114	XLON	EO0Ay54tRb8N	2001001125
WHITBREAD PLC	18/08/2025	13:17:00	GB00B1KJ4408	3,093.00	85	XLON	EO0Ay54tRb8P	2001001125
WHITBREAD PLC	18/08/2025	13:26:52	GB00B1KJ4408	3,093.00	199	CHX	3056202434389	2001001125
WHITBREAD PLC	18/08/2025	13:26:52	GB00B1KJ4408	3,094.00	191	BATE	235082519821	2001001125
WHITBREAD PLC	18/08/2025	13:42:52	GB00B1KJ4408	3,095.00	201	XLON	EO0Ay54tRgJ4	2001001125
WHITBREAD PLC	18/08/2025	13:59:12	GB00B1KJ4408	3,096.00	181	CHX	3056202436607	2001001125
WHITBREAD PLC	18/08/2025	13:59:12	GB00B1KJ4408	3,096.00	182	CHX	3056202436608	2001001125
WHITBREAD PLC	18/08/2025	14:12:15	GB00B1KJ4408	3,095.00	231	XLON	EO0Ay54tRgU4H	2001001125
WHITBREAD PLC	18/08/2025	14:27:51	GB00B1KJ4408	3,097.00	113	CHX	3056202438764	2001001125
WHITBREAD PLC	18/08/2025	14:27:51	GB00B1KJ4408	3,097.00	74	BATE	235082523352	2001001125
WHITBREAD PLC	18/08/2025	14:28:03	GB00B1KJ4408	3,096.00	173	XLON	EO0Ay54tRgC1i	2001001125
WHITBREAD PLC	18/08/2025	14:28:03	GB00B1KJ4408	3,096.00	173	XLON	EO0Ay54tRgC24	2001001125
WHITBREAD PLC	18/08/2025	14:28:03	GB00B1KJ4408	3,096.00	21	XLON	EO0Ay54tRgC2C	2001001125
WHITBREAD PLC	18/08/2025	14:30:20	GB00B1KJ4408	3,094.00	203	CHX	3056202439306	2001001125
WHITBREAD PLC	18/08/2025	14:38:22	GB00B1KJ4408	3,094.00	188	XLON	EO0Ay54tRgT6e	2001001125
WHITBREAD PLC	18/08/2025	14:53:59	GB00B1KJ4408	3,096.00	178	XLON	EO0Ay54tRgGu	2001001125
WHITBREAD PLC	18/08/2025	14:53:59	GB00B1KJ4408	3,096.00	194	CHX	3056202444303	2001001125
WHITBREAD PLC	18/08/2025	14:59:39	GB00B1KJ4408	3,095.00	181	BATE	235082527613	2001001125
WHITBREAD PLC	18/08/2025	15:06:01	GB00B1KJ4408	3,096.00	17	CHX	3056202445237	2001001125
WHITBREAD PLC	18/08/2025	15:06:01	GB00B1KJ4408	3,096.00	169	CHX	3056202445238	2001001125
WHITBREAD PLC	18/08/2025	15:06:26	GB00B1KJ4408	3,095.00	131	XLON	EO0Ay54tRgXkE	2001001125
WHITBREAD PLC	18/08/2025	15:06:26	GB00B1KJ4408	3,095.00	144	CHX	3056202445351	2001001125
WHITBREAD PLC	18/08/2025	15:06:26	GB00B1KJ4408	3,095.00	52	BATE	235082528432	2001001125
WHITBREAD PLC	18/08/2025	15:06:26	GB00B1KJ4408	3,095.00	39	AQX	89914	2001001125
WHITBREAD PLC	18/08/2025	15:17:29	GB00B1KJ4408	3,096.00	183	XLON	EO0Ay54tRy5Yx	2001001125
WHITBREAD PLC	18/08/2025	15:20:23	GB00B1KJ4408	3,098.00	179	CHX	3056202447392	2001001125
WHITBREAD PLC	18/08/2025	15:33:23	GB00B1KJ4408	3,095.00	191	CHX	3056202448338	2001001125
WHITBREAD PLC	18/08/2025	15:35:06	GB00B1KJ4408	3,094.00	200	CHX	3056202449553	2001001125
WHITBREAD PLC	18/08/2025	15:35:06	GB00B1KJ4408	3,093.00	201	CHX	3056202449555	2001001125
WHITBREAD PLC	18/08/2025	15:39:26	GB00B1KJ4408	3,091.00	90	AQX	56465	2001001125
WHITBREAD PLC	18/08/2025	15:47:25	GB00B1KJ4408	3,089.00	181	CHX	3056202450985	2001001125
WHITBREAD PLC	18/08/2025	15:56:58	GB00B1KJ4408	3,098.00	209	BATE	235082534021	2001001125
WHITBREAD PLC	18/08/2025	15:58:05	GB00B1KJ4408	3,096.00	182	XLON	EO0Ay54tRzEa	2001001125
WHITBREAD PLC	18/08/2025	16:00:00	GB00B1KJ4408	3,094.00	177	XLON	EO0Ay54tRzC2	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	2	BATE	235082535683	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	36	BATE	235082535684	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	60	BATE	235082535685	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	31	BATE	235082535686	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	38	BATE	235082535687	2001001125
WHITBREAD PLC	18/08/2025	16:10:38	GB00B1KJ4408	3,092.00	13	BATE	235082535688	2001001125
WHITBREAD PLC	18/08/2025	16:10:55	GB00B1KJ4408	3,092.00	215	CHX	3056202454462	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	147	XLON	EO0Ay54tRzH4	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	162	CHX	3056202455881	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	211	BATE	235082536922	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	58	BATE	235082536923	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	4	CHX	3056202455883	2001001125
WHITBREAD PLC	18/08/2025	16:17:34	GB00B1KJ4408	3,097.00	40	CHX	3056202455884	2001001125
WHITBREAD PLC	18/08/2025	16:20:45	GB00B1KJ4408	3,095.00	191	CHX	3056202457852	2001001125
WHITBREAD PLC	18/08/2025	16:25:47	GB00B1KJ4408	3,095.00	25	AQX	12906	2001001125
WHITBREAD PLC	18/08/2025	16:27:53	GB00B1KJ4408	3,095.00	37	AQX	125503	2001001125
WHITBREAD PLC	18/08/2025	16:27:53	GB00B1KJ4408	3,095.00	229	AQX	125504	2001001125