

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZ0RMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF-GFNF-3BB653	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	24/11/2025	GB00B1KJ408	429	2.789.00	XLON	2.789.00	2.789.00
WHITBREAD PLC	24/11/2025	GB00B1KJ408	396	2.793.56	CHX	2.796.00	2.791.00
WHITBREAD PLC	24/11/2025	GB00B1KJ408	175	2.794.00	AQXE	2.794.00	2.794.00
* Rounded to two decimal places		SUM:	1.000	2.791.68		2.796.00	2.789.00

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	24/11/2025	08:07:50	GB00B1KJ408	2.796.00	203	CHX	3056202409820	2001001125
WHITBREAD PLC	24/11/2025	13:05:41	GB00B1KJ408	2.789.00	212	XLON	E9PK7dJLbJdY	2001001125
WHITBREAD PLC	24/11/2025	14:55:30	GB00B1KJ408	2.789.00	150	XLON	E9PK7dJLbWdH	2001001125
WHITBREAD PLC	24/11/2025	14:55:30	GB00B1KJ408	2.789.00	19	XLON	E9PK7dJLbWdH	2001001125
WHITBREAD PLC	24/11/2025	14:55:30	GB00B1KJ408	2.789.00	48	XLON	E9PK7dJLbWdZ	2001001125
WHITBREAD PLC	24/11/2025	15:37:21	GB00B1KJ408	2.794.00	175	AQXE	120714	2001001125
WHITBREAD PLC	24/11/2025	16:17:19	GB00B1KJ408	2.791.00	193	CHX	3056202477850	2001001125