

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
WHITBREAD PLC	21380099/AZKRMN3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPF-GFN-3BB653	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	11/07/2025	GB00B1KJ408	533	3.021.88	XLON	3.052.00	3.003.00
WHITBREAD PLC	11/07/2025	GB00B1KJ408	140	3.006.00	BATE	3.006.00	3.006.00
WHITBREAD PLC	11/07/2025	GB00B1KJ408	187	3.028.00	CHIX	3.028.00	3.028.00
WHITBREAD PLC	11/07/2025	GB00B1KJ408	186	3.006.00	AQXE	3.006.00	3.006.00
* Rounded to two decimal places		SUM:	1.046	3.018.02		3.052.00	3.003.00

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	11/07/2025	09:01:42	GB00B1KJ408	3.052.00	189	XLON	EONPcgmAMw	2001001125
WHITBREAD PLC	11/07/2025	11:27:37	GB00B1KJ408	3.028.00	187	CHIX	3056202431263	2001001125
WHITBREAD PLC	11/07/2025	13:20:58	GB00B1KJ408	3.006.00	186	AQXE	61874	2001001125
WHITBREAD PLC	11/07/2025	15:16:36	GB00B1KJ408	3.007.00	200	XLON	EONPcddqgH	2001001125
WHITBREAD PLC	11/07/2025	16:16:37	GB00B1KJ408	3.003.00	144	XLON	EONPcddrvk3	2001001125
WHITBREAD PLC	11/07/2025	16:20:14	GB00B1KJ408	3.006.00	140	BATE	235082541166	2001001125