

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	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	16/12/2025	GB00B1KJ4008	401	2.430.99	XLON	2.436.00	2.426.00
WHITBREAD PLC	16/12/2025	GB00B1KJ4008	258	2.430.00	BATE	2.430.00	2.430.00
WHITBREAD PLC	16/12/2025	GB00B1KJ4008	341	2.425.00	CHIX	2.425.00	2.425.00
* Rounded to two decimal places		SUM:	1.000	2.428.69		2.436.00	2.425.00

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	16/12/2025	09:31:46	GB00B1KJ4008	2.426.00	201	XLON	6P9a1596B0KZ	2001001125
WHITBREAD PLC	16/12/2025	11:33:50	GB00B1KJ4008	2.436.00	194	XLON	6P9a1596C36D	2001001125
WHITBREAD PLC	16/12/2025	11:33:50	GB00B1KJ4008	2.436.00	6	XLON	6P9a1596C36q	2001001125
WHITBREAD PLC	16/12/2025	14:33:52	GB00B1KJ4008	2.430.00	258	BATE	235082528964	2001001125
WHITBREAD PLC	16/12/2025	16:23:16	GB00B1KJ4008	2.425.00	341	CHIX	3056202465554	2001001125