

Transaction Details: WHITBREAD PLC

Name of the issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZKRMN3EX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJ3PFGNF38B653	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	03/07/2023	GB00B1KJ4408	144	3.391.00	XLON	3.391.00	3.391.00
WHITBREAD PLC	03/07/2023	GB00B1KJ4408	567	3.394.37	CHIX	3.399.00	3.383.00
* Rounded to two decimal places		SUM:	711	3.393.69		3.399.00	3.383.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	03/07/2023	14:28:46	GB00B1KJ4408	3.393.00	164	CHIX	3056202462670	2001001125
WHITBREAD PLC	03/07/2023	14:54:17	GB00B1KJ4408	3.391.00	144	XLON	EOPW615u6CIC	2001001125
WHITBREAD PLC	03/07/2023	15:32:67	GB00B1KJ4408	3.399.00	135	CHIX	3056202467921	2001001125
WHITBREAD PLC	03/07/2023	16:21:11	GB00B1KJ4408	3.399.00	49	CHIX	3056202479449	2001001125
WHITBREAD PLC	03/07/2023	16:21:11	GB00B1KJ4408	3.399.00	219	CHIX	3056202479450	2001001125