

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099VAZXR8N3EX36	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF3BB653	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	24/10/2025	GB00B1KJ408	621	3,120.71	XLON	3,133.00	3,104.00
WHITBREAD PLC	24/10/2025	GB00B1KJ408	168	3,127.00	BATE	3,127.00	3,127.00
WHITBREAD PLC	24/10/2025	GB00B1KJ408	211	3,119.00	CHIX	3,119.00	3,119.00
* Rounded to two decimal places		SUM:	1,000	3,121.41		3,133.00	3,104.00

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	24/10/2025	10:41:30	GB00B1KJ408	3,104.00	224	XLON	E00XYMQ32Km	2001001125
WHITBREAD PLC	24/10/2025	13:45:43	GB00B1KJ408	3,119.00	75	CHIX	3056202436303	2001001125
WHITBREAD PLC	24/10/2025	13:45:43	GB00B1KJ408	3,119.00	136	CHIX	3056202436304	2001001125
WHITBREAD PLC	24/10/2025	15:05:50	GB00B1KJ408	3,127.00	168	BATE	235082540461	2001001125
WHITBREAD PLC	24/10/2025	15:05:50	GB00B1KJ408	3,126.00	162	XLON	E00XYMQ383w	2001001125
WHITBREAD PLC	24/10/2025	16:23:31	GB00B1KJ408	3,133.00	235	XLON	E00XYMQ3K6X	2001001125