

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 21380099JAZONRMA3EX36       | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFN38B653               | 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                   | 27/06/2025             | GB00B1KJ4008                              | 6,952                            | 2,813.54                                                    | XLON  | 2,836.00                             | 2,790.00                            |
| WHITBREAD PLC                   | 27/06/2025             | GB00B1KJ4008                              | 1,515                            | 2,813.36                                                    | BATE  | 2,836.00                             | 2,796.00                            |
| WHITBREAD PLC                   | 27/06/2025             | GB00B1KJ4008                              | 5,438                            | 2,811.26                                                    | CHX   | 2,836.00                             | 2,787.00                            |
| WHITBREAD PLC                   | 27/06/2025             | GB00B1KJ4008                              | 266                              | 2,817.92                                                    | AQXE  | 2,834.00                             | 2,795.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 14,171                           | 2,812.72                                                    |       | 2,836.00                             | 2,787.00                            |

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      | 27/06/2025 | 08:07:50   | GB00B1KJ4008                              | 2,790.00      | 351             | XLON           | EINZGByeRtR                         | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:07:50   | GB00B1KJ4008                              | 2,790.00      | 348             | CHX            | 3056202407257                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:28:01   | GB00B1KJ4008                              | 2,789.00      | 186             | CHX            | 3056202409628                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:30:27   | GB00B1KJ4008                              | 2,787.00      | 203             | CHX            | 3056202409911                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:41:50   | GB00B1KJ4008                              | 2,792.00      | 178             | XLON           | EINZGByeRtW89                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:55:16   | GB00B1KJ4008                              | 2,796.00      | 204             | BATE           | 235092507093                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 08:55:17   | GB00B1KJ4008                              | 2,795.00      | 44              | AQXE           | 20973                               | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:00:50   | GB00B1KJ4008                              | 2,800.00      | 126             | XLON           | EINZGByeSCXT                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:00:50   | GB00B1KJ4008                              | 2,800.00      | 126             | XLON           | EINZGByeSCYC                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:00:50   | GB00B1KJ4008                              | 2,800.00      | 34              | XLON           | EINZGByeSCYF                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:00:50   | GB00B1KJ4008                              | 2,800.00      | 53              | XLON           | EINZGByeSCYH                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:14:37   | GB00B1KJ4008                              | 2,804.00      | 45              | XLON           | EINZGByeS0SE                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:14:37   | GB00B1KJ4008                              | 2,804.00      | 58              | XLON           | EINZGByeS0Si                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:14:37   | GB00B1KJ4008                              | 2,804.00      | 102             | XLON           | EINZGByeS0SK                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:17:50   | GB00B1KJ4008                              | 2,801.00      | 85              | CHX            | 3056202415332                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:17:50   | GB00B1KJ4008                              | 2,801.00      | 109             | CHX            | 3056202415333                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:34:55   | GB00B1KJ4008                              | 2,802.00      | 184             | XLON           | EINZGByeScR                         | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:49:07   | GB00B1KJ4008                              | 2,807.00      | 178             | XLON           | EINZGByeSdM9                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 09:53:16   | GB00B1KJ4008                              | 2,808.00      | 177             | CHX            | 3056202418354                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:02:15   | GB00B1KJ4008                              | 2,809.00      | 182             | XLON           | EINZGByeSdW9                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:14:10   | GB00B1KJ4008                              | 2,803.00      | 22              | CHX            | 3056202420486                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:14:15   | GB00B1KJ4008                              | 2,803.00      | 101             | CHX            | 3056202420490                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:21:45   | GB00B1KJ4008                              | 2,804.00      | 180             | CHX            | 3056202421021                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:35:49   | GB00B1KJ4008                              | 2,816.00      | 29              | CHX            | 3056202421525                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:35:50   | GB00B1KJ4008                              | 2,816.00      | 58              | XLON           | EINZGByeTFXp                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:35:50   | GB00B1KJ4008                              | 2,816.00      | 123             | XLON           | EINZGByeTFXs                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:35:56   | GB00B1KJ4008                              | 2,815.00      | 183             | CHX            | 3056202421935                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 10:54:05   | GB00B1KJ4008                              | 2,815.00      | 173             | XLON           | EINZGByeTPi2                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:11:15   | GB00B1KJ4008                              | 2,811.00      | 169             | BATE           | 235092515744                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:12:25   | GB00B1KJ4008                              | 2,809.00      | 17              | XLON           | EINZGByeTcBl                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:12:25   | GB00B1KJ4008                              | 2,809.00      | 156             | XLON           | EINZGByeTcBn                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:23:50   | GB00B1KJ4008                              | 2,811.00      | 194             | CHX            | 3056202425490                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:39:24   | GB00B1KJ4008                              | 2,814.00      | 92              | BATE           | 235092517223                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:39:24   | GB00B1KJ4008                              | 2,814.00      | 44              | BATE           | 235092517224                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:40:54   | GB00B1KJ4008                              | 2,814.00      | 178             | XLON           | EINZGByeTqy6                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:52:53   | GB00B1KJ4008                              | 2,814.00      | 185             | CHX            | 3056202427375                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 11:52:53   | GB00B1KJ4008                              | 2,814.00      | 113             | CHX            | 3056202427377                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:11:46   | GB00B1KJ4008                              | 2,818.00      | 187             | CHX            | 3056202428955                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:11:48   | GB00B1KJ4008                              | 2,817.00      | 183             | BATE           | 235092519046                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:34:29   | GB00B1KJ4008                              | 2,822.00      | 207             | XLON           | EINZGByeLkws                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:50:48   | GB00B1KJ4008                              | 2,822.00      | 170             | AQXE           | 72122                               | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:54:53   | GB00B1KJ4008                              | 2,824.00      | 52              | AQXE           | 73122                               | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:57:40   | GB00B1KJ4008                              | 2,825.00      | 168             | CHX            | 3056202432110                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 12:57:40   | GB00B1KJ4008                              | 2,825.00      | 174             | CHX            | 3056202432115                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:14:04   | GB00B1KJ4008                              | 2,823.00      | 171             | XLON           | EINZGByeLkZs                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:26:41   | GB00B1KJ4008                              | 2,825.00      | 176             | XLON           | EINZGByeLJs1                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:30:29   | GB00B1KJ4008                              | 2,825.00      | 199             | XLON           | EINZGByeLJvq                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:34:20   | GB00B1KJ4008                              | 2,823.00      | 105             | CHX            | 3056202435654                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:45:20   | GB00B1KJ4008                              | 2,818.00      | 196             | CHX            | 3056202436539                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 13:51:52   | GB00B1KJ4008                              | 2,817.00      | 173             | BATE           | 235092525477                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:01:41   | GB00B1KJ4008                              | 2,817.00      | 184             | CHX            | 3056202438049                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:02:28   | GB00B1KJ4008                              | 2,815.00      | 131             | CHX            | 3056202438132                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:13:43   | GB00B1KJ4008                              | 2,818.00      | 347             | BATE           | 235092527176                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:21:52   | GB00B1KJ4008                              | 2,817.00      | 190             | XLON           | EINZGByeVsb                         | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:23:55   | GB00B1KJ4008                              | 2,815.00      | 180             | CHX            | 3056202440528                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:30:44   | GB00B1KJ4008                              | 2,814.00      | 190             | CHX            | 3056202441718                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:31:07   | GB00B1KJ4008                              | 2,807.00      | 180             | XLON           | EINZGByeVe75                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:43:07   | GB00B1KJ4008                              | 2,813.00      | 201             | CHX            | 3056202444226                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:43:10   | GB00B1KJ4008                              | 2,812.00      | 201             | CHX            | 3056202444230                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:43:10   | GB00B1KJ4008                              | 2,812.00      | 30              | CHX            | 3056202444232                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:43:10   | GB00B1KJ4008                              | 2,812.00      | 157             | CHX            | 3056202444233                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:54:59   | GB00B1KJ4008                              | 2,814.00      | 210             | XLON           | EINZGByeWDTf                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 14:54:59   | GB00B1KJ4008                              | 2,814.00      | 190             | XLON           | EINZGByeWDTu                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:00:58   | GB00B1KJ4008                              | 2,817.00      | 208             | XLON           | EINZGByeWk9p                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:08:14   | GB00B1KJ4008                              | 2,815.00      | 192             | XLON           | EINZGByeWkU7                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:14:11   | GB00B1KJ4008                              | 2,817.00      | 145             | CHX            | 3056202449449                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:14:11   | GB00B1KJ4008                              | 2,817.00      | 59              | CHX            | 3056202449450                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:14:28   | GB00B1KJ4008                              | 2,814.00      | 151             | XLON           | EINZGByeWYvUJ                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:14:28   | GB00B1KJ4008                              | 2,815.00      | 176             | XLON           | EINZGByeWYvk                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:14:28   | GB00B1KJ4008                              | 2,814.00      | 25              | XLON           | EINZGByeWYwa                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:27:14   | GB00B1KJ4008                              | 2,814.00      | 184             | CHX            | 3056202451533                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:34   | GB00B1KJ4008                              | 2,815.00      | 69              | XLON           | EINZGByeWkLW                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:34   | GB00B1KJ4008                              | 2,815.00      | 11              | CHX            | 3056202452151                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:34   | GB00B1KJ4008                              | 2,815.00      | 11              | CHX            | 3056202452152                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:34   | GB00B1KJ4008                              | 2,815.00      | 70              | CHX            | 3056202452153                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:34   | GB00B1KJ4008                              | 2,815.00      | 39              | BATE           | 235092537320                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:31:53   | GB00B1KJ4008                              | 2,814.00      | 205             | BATE           | 235092537365                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:37:36   | GB00B1KJ4008                              | 2,815.00      | 183             | XLON           | EINZGByeWway                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:37:36   | GB00B1KJ4008                              | 2,815.00      | 232             | CHX            | 3056202453203                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:50:11   | GB00B1KJ4008                              | 2,818.00      | 92              | XLON           | EINZGByeXCxc                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:50:11   | GB00B1KJ4008                              | 2,818.00      | 50              | XLON           | EINZGByeXCxe                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:50:11   | GB00B1KJ4008                              | 2,818.00      | 141             | CHX            | 3056202455667                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:50:40   | GB00B1KJ4008                              | 2,818.00      | 106             | XLON           | EINZGByeXDHK                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:53:59   | GB00B1KJ4008                              | 2,818.00      | 177             | XLON           | EINZGByeXGwi                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 15:53:59   | GB00B1KJ4008                              | 2,818.00      | 188             | XLON           | EINZGByeXGwk                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:02:22   | GB00B1KJ4008                              | 2,814.00      | 191             | XLON           | EINZGByeXTBf                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:02:22   | GB00B1KJ4008                              | 2,815.00      | 189             | XLON           | EINZGByeXTRy                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:09:55   | GB00B1KJ4008                              | 2,818.00      | 175             | XLON           | EINZGByeXCfCW                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:14:30   | GB00B1KJ4008                              | 2,821.00      | 141             | XLON           | EINZGByeXhcg                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:14:32   | GB00B1KJ4008                              | 2,821.00      | 141             | XLON           | EINZGByeXhKg                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:16:01   | GB00B1KJ4008                              | 2,820.00      | 230             | CHX            | 3056202461138                       | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:18:48   | GB00B1KJ4008                              | 2,821.00      | 179             | XLON           | EINZGByeXnBu                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 | 16:23:01   | GB00B1KJ4008                              | 2,826.00      | 137             | XLON           | EINZGByeXtmc                        | 2001001125                                       |
| WHITBREAD PLC      | 27/06/2025 |            |                                           |               |                 |                |                                     |                                                  |