

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	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKL3PPGFNF3BB653	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	21/01/2026	GB00B1KJ4408	1,000	2,746.44	CHIX	2,765.00	2,726.00
* Rounded to two decimal places		SUM:	1,000	2,746.44		2,765.00	2,726.00

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	21/01/2026	09:23:19	GB00B1KJ4408	2,757.00	133	CHIX	3056202416323	2001001125
WHITBREAD PLC	21/01/2026	09:23:19	GB00B1KJ4408	2,757.00	103	CHIX	3056202416324	2001001125
WHITBREAD PLC	21/01/2026	12:17:14	GB00B1KJ4408	2,736.00	274	CHIX	3056202433985	2001001125
WHITBREAD PLC	21/01/2026	15:59:25	GB00B1KJ4408	2,736.00	230	CHIX	3056202472073	2001001125
WHITBREAD PLC	21/01/2026	16:19:26	GB00B1KJ4408	2,727.00	134	CHIX	3056202477166	2001001125
WHITBREAD PLC	21/01/2026	16:22:45	GB00B1KJ4408	2,726.00	96	CHIX	3056202478297	2001001125
WHITBREAD PLC	21/01/2026	16:22:48	GB00B1KJ4408	2,726.00	19	CHIX	3056202478300	2001001125
WHITBREAD PLC	21/01/2026	16:22:53	GB00B1KJ4408	2,726.00	11	CHIX	3056202478315	2001001125