

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	GB00B1KJ408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQNF3BB653	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	10/09/2025	GB00B1KJ408	76	3,096.00	BATE	3,096.00	3,096.00
WHITBREAD PLC	10/09/2025	GB00B1KJ408	929	3,121.11	CHX	3,162.00	3,101.00
* Rounded to two decimal places		SUM:	1,005	3,119.21		3,162.00	3,096.00

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	10/09/2025	08:58:27	GB00B1KJ408	3,162.00	175	CHX	3056202415754	2001001125
WHITBREAD PLC	10/09/2025	11:02:30	GB00B1KJ408	3,128.00	166	CHX	3056202425982	2001001125
WHITBREAD PLC	10/09/2025	13:51:50	GB00B1KJ408	3,115.00	14	CHX	3056202439935	2001001125
WHITBREAD PLC	10/09/2025	14:22:09	GB00B1KJ408	3,115.00	174	CHX	3056202442933	2001001125
WHITBREAD PLC	10/09/2025	14:45:22	GB00B1KJ408	3,096.00	76	BATE	235092530692	2001001125
WHITBREAD PLC	10/09/2025	15:40:38	GB00B1KJ408	3,101.00	177	CHX	3056202458848	2001001125
WHITBREAD PLC	10/09/2025	16:24:25	GB00B1KJ408	3,105.00	215	CHX	3056202468563	2001001125
WHITBREAD PLC	10/09/2025	16:24:25	GB00B1KJ408	3,105.00	8	CHX	3056202468564	2001001125