

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	Identity 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	24/12/2025	GB00B1KJ408	554	2.553.14	XLON	2.554.00	2.552.00
WHITBREAD PLC	24/12/2025	GB00B1KJ408	446	2.552.34	CHXK	2.557.00	2.548.00
* Rounded to two decimal places		SUM:	1.000	2.552.78		2.557.00	2.548.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	24/12/2025	08:21:51	GB00B1KJ408	2.548.00	13	CHXK	3056202406800	2001001125
WHITBREAD PLC	24/12/2025	08:21:51	GB00B1KJ408	2.548.00	218	CHXK	3056202406801	2001001125
WHITBREAD PLC	24/12/2025	09:31:33	GB00B1KJ408	2.552.00	236	XLON	EQPuteM4ZJh	2001001125
WHITBREAD PLC	24/12/2025	10:54:07	GB00B1KJ408	2.557.00	215	CHXK	3056202412331	2001001125
WHITBREAD PLC	24/12/2025	12:14:12	GB00B1KJ408	2.554.00	109	XLON	EQPuteM4MOGR	2001001125
WHITBREAD PLC	24/12/2025	12:14:12	GB00B1KJ408	2.554.00	112	XLON	EQPuteM4MOGT	2001001125
WHITBREAD PLC	24/12/2025	12:14:12	GB00B1KJ408	2.554.00	22	XLON	EQPuteM4MOGV	2001001125
WHITBREAD PLC	24/12/2025	12:14:12	GB00B1KJ408	2.554.00	73	XLON	EQPuteM4MOGX	2001001125