

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138009WAZ0NR8XEX36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPPGFNF38B653	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	30/05/2025	GB00B1KJ4408	11,154	2,889.67	XLON	2,911.00	2,859.00
WHITBREAD PLC	30/05/2025	GB00B1KJ4408	2,523	2,889.90	BATE	2,911.00	2,861.00
WHITBREAD PLC	30/05/2025	GB00B1KJ4408	7,708	2,889.23	CHXK	2,911.00	2,860.00
WHITBREAD PLC	30/05/2025	GB00B1KJ4408	1,825	2,897.73	AQXE	2,911.00	2,880.00
* Rounded to two decimal places		SUM:	23,210	2,889.37		2,911.00	2,859.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	154	XLON	EOINEKXShmox	2001001125
WHITBREAD PLC	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	115	XLON	EOINEKXShob1	2001001125
WHITBREAD PLC	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	154	XLON	EOINEKXShob9	2001001125
WHITBREAD PLC	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	187	XLON	EOINEKXShob8	2001001125
WHITBREAD PLC	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	154	XLON	EOINEKXShobF	2001001125
WHITBREAD PLC	30/05/2025	08:04:06	GB00B1KJ4408	2,865.00	122	XLON	EOINEKXShobH	2001001125
WHITBREAD PLC	30/05/2025	08:05:11	GB00B1KJ4408	2,864.00	220	CHXK	3056202411985	2001001125
WHITBREAD PLC	30/05/2025	08:07:27	GB00B1KJ4408	2,862.00	174	XLON	EOINEKXShu4a	2001001125
WHITBREAD PLC	30/05/2025	08:10:22	GB00B1KJ4408	2,861.00	166	BATE	235082500814	2001001125
WHITBREAD PLC	30/05/2025	08:10:22	GB00B1KJ4408	2,860.00	220	CHXK	3056202412827	2001001125
WHITBREAD PLC	30/05/2025	08:12:56	GB00B1KJ4408	2,859.00	180	XLON	EOINEKXSho7sd	2001001125
WHITBREAD PLC	30/05/2025	08:22:55	GB00B1KJ4408	2,866.00	128	XLON	EOINEKXShoLk7	2001001125
WHITBREAD PLC	30/05/2025	08:22:55	GB00B1KJ4408	2,866.00	126	CHXK	3056202414148	2001001125
WHITBREAD PLC	30/05/2025	08:22:55	GB00B1KJ4408	2,866.00	55	BATE	2350825017466	2001001125
WHITBREAD PLC	30/05/2025	08:22:55	GB00B1KJ4408	2,866.00	40	BATE	235082501752	2001001125
WHITBREAD PLC	30/05/2025	08:26:46	GB00B1KJ4408	2,868.00	230	CHXK	3056202414506	2001001125
WHITBREAD PLC	30/05/2025	08:28:50	GB00B1KJ4408	2,868.00	205	XLON	EOINEKXShoRxx	2001001125
WHITBREAD PLC	30/05/2025	08:34:27	GB00B1KJ4408	2,874.00	338	XLON	EOINEKXShoYtUT	2001001125
WHITBREAD PLC	30/05/2025	08:36:01	GB00B1KJ4408	2,870.00	171	XLON	EOINEKXShoocH	2001001125
WHITBREAD PLC	30/05/2025	08:38:01	GB00B1KJ4408	2,875.00	165	CHXK	3056202415560	2001001125
WHITBREAD PLC	30/05/2025	08:45:07	GB00B1KJ4408	2,879.00	168	CHXK	3056202416284	2001001125
WHITBREAD PLC	30/05/2025	08:45:07	GB00B1KJ4408	2,878.00	179	CHXK	3056202416290	2001001125
WHITBREAD PLC	30/05/2025	08:45:07	GB00B1KJ4408	2,878.00	175	CHXK	3056202416291	2001001125
WHITBREAD PLC	30/05/2025	08:50:16	GB00B1KJ4408	2,878.00	179	CHXK	3056202416837	2001001125
WHITBREAD PLC	30/05/2025	08:54:43	GB00B1KJ4408	2,878.00	177	CHXK	3056202417198	2001001125
WHITBREAD PLC	30/05/2025	09:05:16	GB00B1KJ4408	2,886.00	210	AQXE	21782	2001001125
WHITBREAD PLC	30/05/2025	09:06:39	GB00B1KJ4408	2,884.00	173	XLON	EOINEKXShp66q	2001001125
WHITBREAD PLC	30/05/2025	09:14:24	GB00B1KJ4408	2,883.00	183	AQXE	24078	2001001125
WHITBREAD PLC	30/05/2025	09:21:50	GB00B1KJ4408	2,880.00	194	XLON	EOINEKXShpJuv	2001001125
WHITBREAD PLC	30/05/2025	09:21:50	GB00B1KJ4408	2,879.00	174	XLON	EOINEKXShpJvn	2001001125
WHITBREAD PLC	30/05/2025	09:31:34	GB00B1KJ4408	2,881.00	187	CHXK	3056202420711	2001001125
WHITBREAD PLC	30/05/2025	09:31:34	GB00B1KJ4408	2,880.00	179	XLON	EOINEKXShpSA5	2001001125
WHITBREAD PLC	30/05/2025	09:37:10	GB00B1KJ4408	2,888.00	173	BATE	235082507166	2001001125
WHITBREAD PLC	30/05/2025	09:43:09	GB00B1KJ4408	2,891.00	170	XLON	EOINEKXShp8lu	2001001125
WHITBREAD PLC	30/05/2025	09:43:09	GB00B1KJ4408	2,892.00	167	XLON	EOINEKXShp8tY	2001001125
WHITBREAD PLC	30/05/2025	09:46:11	GB00B1KJ4408	2,890.00	115	XLON	EOINEKXShp8d3	2001001125
WHITBREAD PLC	30/05/2025	09:56:10	GB00B1KJ4408	2,889.00	175	BATE	235082508292	2001001125
WHITBREAD PLC	30/05/2025	10:01:57	GB00B1KJ4408	2,890.00	10	CHXK	3056202423069	2001001125
WHITBREAD PLC	30/05/2025	10:01:57	GB00B1KJ4408	2,890.00	14	CHXK	3056202423090	2001001125
WHITBREAD PLC	30/05/2025	10:02:22	GB00B1KJ4408	2,890.00	121	CHXK	3056202423147	2001001125
WHITBREAD PLC	30/05/2025	10:02:22	GB00B1KJ4408	2,890.00	17	CHXK	3056202423148	2001001125
WHITBREAD PLC	30/05/2025	10:05:29	GB00B1KJ4408	2,890.00	175	XLON	EOINEKXShpLo	2001001125
WHITBREAD PLC	30/05/2025	10:05:29	GB00B1KJ4408	2,890.00	121	CHXK	3056202423345	2001001125
WHITBREAD PLC	30/05/2025	10:05:29	GB00B1KJ4408	2,890.00	62	CHXK	3056202423350	2001001125
WHITBREAD PLC	30/05/2025	10:05:29	GB00B1KJ4408	2,889.00	194	XLON	EOINEKXShpMP	2001001125
WHITBREAD PLC	30/05/2025	10:18:32	GB00B1KJ4408	2,880.00	165	AQXE	38574	2001001125
WHITBREAD PLC	30/05/2025	10:19:47	GB00B1KJ4408	2,880.00	200	CHXK	3056202424608	2001001125
WHITBREAD PLC	30/05/2025	10:19:47	GB00B1KJ4408	2,881.00	202	XLON	EOINEKXShq2Tn	2001001125
WHITBREAD PLC	30/05/2025	10:32:27	GB00B1KJ4408	2,880.00	124	XLON	EOINEKXShq2vc	2001001125
WHITBREAD PLC	30/05/2025	10:32:27	GB00B1KJ4408	2,880.00	87	XLON	EOINEKXShqAxt	2001001125
WHITBREAD PLC	30/05/2025	10:32:27	GB00B1KJ4408	2,880.00	124	XLON	EOINEKXShqAxx	2001001125
WHITBREAD PLC	30/05/2025	10:32:27	GB00B1KJ4408	2,880.00	37	XLON	EOINEKXShqYxy	2001001125
WHITBREAD PLC	30/05/2025	10:32:27	GB00B1KJ4408	2,880.00	2	XLON	EOINEKXShqA6d	2001001125
WHITBREAD PLC	30/05/2025	10:38:44	GB00B1KJ4408	2,877.00	194	CHXK	3056202425941	2001001125
WHITBREAD PLC	30/05/2025	10:38:54	GB00B1KJ4408	2,876.00	171	XLON	EOINEKXShqfaT	2001001125
WHITBREAD PLC	30/05/2025	10:45:11	GB00B1KJ4408	2,877.00	195	XLON	EOINEKXShqJlk	2001001125
WHITBREAD PLC	30/05/2025	10:45:11	GB00B1KJ4408	2,877.00	169	CHXK	3056202426277	2001001125
WHITBREAD PLC	30/05/2025	10:57:05	GB00B1KJ4408	2,876.00	174	XLON	EOINEKXShqR8m	2001001125
WHITBREAD PLC	30/05/2025	10:57:05	GB00B1KJ4408	2,876.00	183	CHXK	3056202427230	2001001125
WHITBREAD PLC	30/05/2025	11:00:09	GB00B1KJ4408	2,875.00	185	BATE	235082512315	2001001125
WHITBREAD PLC	30/05/2025	11:09:24	GB00B1KJ4408	2,878.00	185	XLON	EOINEKXShq2zt	2001001125
WHITBREAD PLC	30/05/2025	11:09:25	GB00B1KJ4408	2,877.00	183	CHXK	3056202428165	2001001125
WHITBREAD PLC	30/05/2025	11:20:45	GB00B1KJ4408	2,881.00	210	XLON	EOINEKXShq2V	2001001125
WHITBREAD PLC	30/05/2025	11:20:46	GB00B1KJ4408	2,881.00	91	BATE	235082513628	2001001125
WHITBREAD PLC	30/05/2025	11:20:46	GB00B1KJ4408	2,881.00	17	AQXE	51560	2001001125
WHITBREAD PLC	30/05/2025	11:20:46	GB00B1KJ4408	2,881.00	66	XLON	EOINEKXShq2GP	2001001125
WHITBREAD PLC	30/05/2025	11:25:01	GB00B1KJ4408	2,882.00	166	XLON	EOINEKXShq9f9	2001001125
WHITBREAD PLC	30/05/2025	11:25:01	GB00B1KJ4408	2,882.00	173	BATE	235082513807	2001001125
WHITBREAD PLC	30/05/2025	11:32:51	GB00B1KJ4408	2,883.00	167	XLON	EOINEKXShq8Bb	2001001125
WHITBREAD PLC	30/05/2025	11:32:51	GB00B1KJ4408	2,883.00	172	CHXK	3056202428675	2001001125
WHITBREAD PLC	30/05/2025	11:32:51	GB00B1KJ4408	2,882.00	170	XLON	EOINEKXShqFqQ	2001001125
WHITBREAD PLC	30/05/2025	11:45:33	GB00B1KJ4408	2,883.00	62	XLON	EOINEKXShqJJB	2001001125
WHITBREAD PLC	30/05/2025	11:45:33	GB00B1KJ4408	2,883.00	172	XLON	EOINEKXShqJdD	2001001125
WHITBREAD PLC	30/05/2025	11:52:40	GB00B1KJ4408	2,882.00	170	XLON	EOINEKXSh1Ox	2001001125
WHITBREAD PLC	30/05/2025	11:52:40	GB00B1KJ4408	2,882.00	166	BATE	235082515560	2001001125
WHITBREAD PLC	30/05/2025	12:04:28	GB00B1KJ4408	2,880.00	43	CHXK	3056202431864	2001001125
WHITBREAD PLC	30/05/2025	12:04:34	GB00B1KJ4408	2,880.00	139	CHXK	3056202431892	2001001125
WHITBREAD PLC	30/05/2025	12:13:39	GB00B1KJ4408	2,882.00	109	CHXK	3056202432440	2001001125
WHITBREAD PLC	30/05/2025	12:13:40	GB00B1KJ4408	2,882.00	63	CHXK	3056202432442	2001001125
WHITBREAD PLC	30/05/2025	12:18:37	GB00B1KJ4408	2,884.00	193	CHXK	3056202432735	2001001125
WHITBREAD PLC	30/05/2025	12:26:43	GB00B1KJ4408	2,886.00	168	XLON	EOINEKXShRLng	2001001125
WHITBREAD PLC	30/05/2025	12:34:05	GB00B1KJ4408	2,887.00	174	CHXK	3056202433691	2001001125
WHITBREAD PLC	30/05/2025	12:36:44	GB00B1KJ4408	2,889.00	32	CHXK	3056202433833	2001001125
WHITBREAD PLC	30/05/2025	12:36:44	GB00B1KJ4408	2,889.00	158	CHXK	3056202433834	2001001125
WHITBREAD PLC	30/05/2025	12:47:08	GB00B1KJ4408	2,891.00	178	BATE	235082519513	2001001125
WHITBREAD PLC	30/05/2025	12:53:22	GB00B1KJ4408	2,892.00	88	BATE	235082519887	2001001125
WHITBREAD PLC	30/05/2025	12:53:22	GB00B1KJ4408	2,892.00	46	CHXK	3056202435166	2001001125
WHITBREAD PLC	30/05/2025	12:53:22	GB00B1KJ4408	2,892.00	131	CHXK	3056202435187	2001001125
WHITBREAD PLC	30/05/2025	12:53:22	GB00B1KJ4408	2,892.00	78	BATE	235082518889	2001001125
WHITBREAD PLC	30/05/2025	12:59:09	GB00B1KJ4408	2,895.00	182	CHXK	3056202435890	2001001125
WHITBREAD PLC	30/05/2025	13:09:18	GB00B1KJ4408	2,897.00	178	XLON	EOINE	

WHITBREAD PLC	30/05/2025	15:08:35	GB00B1KJ408	2.907.00	55	AQXE	118747	2001001125
WHITBREAD PLC	30/05/2025	15:12:09	GB00B1KJ408	2.906.00	173	XLON	EQNEKfShJJs	2001001125
WHITBREAD PLC	30/05/2025	15:15:14	GB00B1KJ408	2.907.00	194	XLON	EQNEKfShJnp	2001001125
WHITBREAD PLC	30/05/2025	15:15:14	GB00B1KJ408	2.907.00	195	AQXE	121821	2001001125
WHITBREAD PLC	30/05/2025	15:24:51	GB00B1KJ408	2.905.00	154	XLON	EQNEKfShv1A3	2001001125
WHITBREAD PLC	30/05/2025	15:24:51	GB00B1KJ408	2.905.00	198	XLON	EQNEKfShv1A9	2001001125
WHITBREAD PLC	30/05/2025	15:24:51	GB00B1KJ408	2.905.00	19	XLON	EQNEKfShv1AD	2001001125
WHITBREAD PLC	30/05/2025	15:25:21	GB00B1KJ408	2.905.00	113	XLON	EQNEKfShv1n7	2001001125
WHITBREAD PLC	30/05/2025	15:29:07	GB00B1KJ408	2.906.00	185	CHXK	305620245488	2001001125
WHITBREAD PLC	30/05/2025	15:29:07	GB00B1KJ408	2.905.00	171	XLON	EQNEKfShv6G	2001001125
WHITBREAD PLC	30/05/2025	15:29:07	GB00B1KJ408	2.905.00	178	AQXE	128517	2001001125
WHITBREAD PLC	30/05/2025	15:40:36	GB00B1KJ408	2.908.00	121	CHXK	3056202457517	2001001125
WHITBREAD PLC	30/05/2025	15:40:36	GB00B1KJ408	2.908.00	69	CHXK	3056202457518	2001001125
WHITBREAD PLC	30/05/2025	15:40:47	GB00B1KJ408	2.907.00	187	CHXK	3056202457678	2001001125
WHITBREAD PLC	30/05/2025	15:40:47	GB00B1KJ408	2.907.00	13	CHXK	3056202457680	2001001125
WHITBREAD PLC	30/05/2025	15:50:15	GB00B1KJ408	2.904.00	199	XLON	EQNEKfShvdWs	2001001125
WHITBREAD PLC	30/05/2025	15:54:03	GB00B1KJ408	2.904.00	144	XLON	EQNEKfShfw5	2001001125
WHITBREAD PLC	30/05/2025	15:54:03	GB00B1KJ408	2.904.00	43	XLON	EQNEKfShfwJ	2001001125
WHITBREAD PLC	30/05/2025	15:54:03	GB00B1KJ408	2.904.00	101	XLON	EQNEKfShfwL	2001001125
WHITBREAD PLC	30/05/2025	15:54:03	GB00B1KJ408	2.904.00	246	XLON	EQNEKfShfwN	2001001125
WHITBREAD PLC	30/05/2025	15:58:48	GB00B1KJ408	2.902.00	223	XLON	EQNEKfShfwJm	2001001125
WHITBREAD PLC	30/05/2025	15:59:02	GB00B1KJ408	2.902.00	234	XLON	EQNEKfShfwLJ	2001001125
WHITBREAD PLC	30/05/2025	16:06:37	GB00B1KJ408	2.909.00	194	AQXE	150914	2001001125
WHITBREAD PLC	30/05/2025	16:06:37	GB00B1KJ408	2.909.00		XLON	EQNEKfShfwKJ	2001001125
WHITBREAD PLC	30/05/2025	16:06:37	GB00B1KJ408	2.909.00	120	CHXK	3056202462684	2001001125
WHITBREAD PLC	30/05/2025	16:10:36	GB00B1KJ408	2.910.00	147	XLON	EQNEKfShfwAL	2001001125
WHITBREAD PLC	30/05/2025	16:10:36	GB00B1KJ408	2.910.00	146	CHXK	3056202463387	2001001125
WHITBREAD PLC	30/05/2025	16:10:36	GB00B1KJ408	2.910.00	63	BATE	235082541819	2001001125
WHITBREAD PLC	30/05/2025	16:10:36	GB00B1KJ408	2.910.00	46	XLON	EQNEKfShfwAuh	2001001125
WHITBREAD PLC	30/05/2025	16:15:25	GB00B1KJ408	2.911.00	158	XLON	EQNEKfShfwJV8	2001001125
WHITBREAD PLC	30/05/2025	16:15:25	GB00B1KJ408	2.911.00	157	CHXK	3056202464387	2001001125
WHITBREAD PLC	30/05/2025	16:15:25	GB00B1KJ408	2.911.00	68	BATE	235082542692	2001001125
WHITBREAD PLC	30/05/2025	16:15:25	GB00B1KJ408	2.911.00	49	AQXE	156875	2001001125
WHITBREAD PLC	30/05/2025	16:18:57	GB00B1KJ408	2.906.00	172	XLON	EQNEKfShfwG9k	2001001125
WHITBREAD PLC	30/05/2025	16:18:57	GB00B1KJ408	2.906.00	171	CHXK	3056202465322	2001001125
WHITBREAD PLC	30/05/2025	16:18:57	GB00B1KJ408	2.906.00	74	BATE	235082543490	2001001125
WHITBREAD PLC	30/05/2025	16:18:57	GB00B1KJ408	2.906.00	54	AQXE	160007	2001001125
WHITBREAD PLC	30/05/2025	16:22:50	GB00B1KJ408	2.904.00	175	XLON	EQNEKfShfwWaz	2001001125
WHITBREAD PLC	30/05/2025	16:22:50	GB00B1KJ408	2.904.00	174	CHXK	3056202466170	2001001125
WHITBREAD PLC	30/05/2025	16:22:50	GB00B1KJ408	2.904.00	75	BATE	235082544213	2001001125
WHITBREAD PLC	30/05/2025	16:22:50	GB00B1KJ408	2.904.00	55	AQXE	162988	2001001125
WHITBREAD PLC	30/05/2025	16:24:33	GB00B1KJ408	2.904.00	148	XLON	EQNEKfShfwZMS	2001001125
WHITBREAD PLC	30/05/2025	16:24:33	GB00B1KJ408	2.904.00	147	CHXK	3056202466552	2001001125
WHITBREAD PLC	30/05/2025	16:24:33	GB00B1KJ408	2.904.00	64	BATE	235082544677	2001001125
WHITBREAD PLC	30/05/2025	16:24:33	GB00B1KJ408	2.904.00	46	AQXE	164124	2001001125
WHITBREAD PLC	30/05/2025	16:25:27	GB00B1KJ408	2.904.00	243	AQXE	168181	2001001125