

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	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	04/07/2025	GB00B1KJ4408	580	2.932.38	XLON	2.941.00	2.927.00
WHITBREAD PLC	04/07/2025	GB00B1KJ4408	566	2.926.15	CHIX	2.947.00	2.917.00
* Rounded to two decimal places		SUM:	1.146	2.929.29		2.947.00	2.917.00

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	04/07/2025	08:54:48	GB00B1KJ4408	2.927.00	185	XLON	EONaKcA956jH	2001001125
WHITBREAD PLC	04/07/2025	10:43:09	GB00B1KJ4408	2.929.00	202	XLON	EONaKcA957SE9	2001001125
WHITBREAD PLC	04/07/2025	12:19:38	GB00B1KJ4408	2.926.00	92	CHIX	3056202424868	2001001125
WHITBREAD PLC	04/07/2025	12:19:38	GB00B1KJ4408	2.926.00	89	CHIX	3056202424869	2001001125
WHITBREAD PLC	04/07/2025	13:29:03	GB00B1KJ4408	2.917.00	179	CHIX	3056202428962	2001001125
WHITBREAD PLC	04/07/2025	14:47:21	GB00B1KJ4408	2.933.00	188	CHIX	3056202434909	2001001125
WHITBREAD PLC	04/07/2025	15:25:03	GB00B1KJ4408	2.941.00	193	XLON	EONaKcA9ALve	2001001125
WHITBREAD PLC	04/07/2025	15:51:54	GB00B1KJ4408	2.947.00	18	CHIX	3056202441004	2001001125