

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZXN8XEC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF38B653	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	09/12/2025	GB00B1KJ4008	17,382	2,362.05	XLON	2,362.00	2,346.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	3,427	2,359.66	BATE	2,368.00	2,347.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	13,971	2,362.17	CHXK	2,366.00	2,346.00
WHITBREAD PLC	09/12/2025	GB00B1KJ4008	2,972	2,362.39	AQXE	2,369.00	2,347.00
* Rounded to two decimal places		SUM:	37,762	2,369.98		2,369.00	2,346.00

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	09/12/2025	08:06:37	GB00B1KJ4008	2,369.00	274	XLON	EPUPuMjV4F4	2001001125
WHITBREAD PLC	09/12/2025	08:10:53	GB00B1KJ4008	2,373.00	195	CHXK	3056202410808	2001001125
WHITBREAD PLC	09/12/2025	08:11:02	GB00B1KJ4008	2,371.00	264	CHXK	3056202410831	2001001125
WHITBREAD PLC	09/12/2025	08:11:04	GB00B1KJ4008	2,370.00	197	CHXK	3056202410833	2001001125
WHITBREAD PLC	09/12/2025	08:14:57	GB00B1KJ4008	2,371.00	186	CHXK	3056202411175	2001001125
WHITBREAD PLC	09/12/2025	08:23:59	GB00B1KJ4008	2,379.00	225	CHXK	3056202412394	2001001125
WHITBREAD PLC	09/12/2025	08:24:58	GB00B1KJ4008	2,377.00	224	XLON	EPUPuMjVLvV	2001001125
WHITBREAD PLC	09/12/2025	08:31:00	GB00B1KJ4008	2,374.00	1	AQXE	6853	2001001125
WHITBREAD PLC	09/12/2025	08:31:00	GB00B1KJ4008	2,374.00	1	AQXE	6854	2001001125
WHITBREAD PLC	09/12/2025	08:35:31	GB00B1KJ4008	2,373.00	88	AQXE	7855	2001001125
WHITBREAD PLC	09/12/2025	08:35:31	GB00B1KJ4008	2,373.00	109	AQXE	7856	2001001125
WHITBREAD PLC	09/12/2025	08:37:03	GB00B1KJ4008	2,368.00	193	XLON	EPUPuMjV8h8	2001001125
WHITBREAD PLC	09/12/2025	08:37:03	GB00B1KJ4008	2,367.00	199	CHXK	3056202414046	2001001125
WHITBREAD PLC	09/12/2025	08:40:18	GB00B1KJ4008	2,366.00	192	AQXE	8695	2001001125
WHITBREAD PLC	09/12/2025	08:52:11	GB00B1KJ4008	2,375.00	217	CHXK	3056202415791	2001001125
WHITBREAD PLC	09/12/2025	08:54:33	GB00B1KJ4008	2,375.00	206	CHXK	3056202416059	2001001125
WHITBREAD PLC	09/12/2025	08:54:33	GB00B1KJ4008	2,375.00	207	CHXK	3056202416060	2001001125
WHITBREAD PLC	09/12/2025	08:57:14	GB00B1KJ4008	2,377.00	197	CHXK	3056202416343	2001001125
WHITBREAD PLC	09/12/2025	09:05:15	GB00B1KJ4008	2,381.00	191	XLON	EPUPuMjV8w9	2001001125
WHITBREAD PLC	09/12/2025	09:20:24	GB00B1KJ4008	2,382.00	28	XLON	EPUPuMjVUvT1	2001001125
WHITBREAD PLC	09/12/2025	09:20:34	GB00B1KJ4008	2,382.00	184	XLON	EPUPuMjVt73	2001001125
WHITBREAD PLC	09/12/2025	09:23:27	GB00B1KJ4008	2,380.00	208	CHXK	3056202419182	2001001125
WHITBREAD PLC	09/12/2025	09:39:38	GB00B1KJ4008	2,374.00	191	CHXK	3056202420719	2001001125
WHITBREAD PLC	09/12/2025	10:02:25	GB00B1KJ4008	2,379.00	227	CHXK	3056202422711	2001001125
WHITBREAD PLC	09/12/2025	10:03:30	GB00B1KJ4008	2,377.00	199	CHXK	3056202422811	2001001125
WHITBREAD PLC	09/12/2025	10:28:36	GB00B1KJ4008	2,389.00	197	AQXE	27268	2001001125
WHITBREAD PLC	09/12/2025	10:28:36	GB00B1KJ4008	2,388.00	186	BATE	235092512554	2001001125
WHITBREAD PLC	09/12/2025	10:52:58	GB00B1KJ4008	2,386.00	223	CHXK	3056202427769	2001001125
WHITBREAD PLC	09/12/2025	11:10:55	GB00B1KJ4008	2,385.00	193	BATE	235092515942	2001001125
WHITBREAD PLC	09/12/2025	11:18:02	GB00B1KJ4008	2,380.00	196	AQXE	35461	2001001125
WHITBREAD PLC	09/12/2025	11:28:57	GB00B1KJ4008	2,380.00	191	XLON	EPUPuMjK6py	2001001125
WHITBREAD PLC	09/12/2025	11:48:26	GB00B1KJ4008	2,378.00	212	CHXK	3056202432295	2001001125
WHITBREAD PLC	09/12/2025	11:53:57	GB00B1KJ4008	2,376.00	202	XLON	EPUPuMjKH19	2001001125
WHITBREAD PLC	09/12/2025	11:55:40	GB00B1KJ4008	2,375.00	178	XLON	EPUPuMjXlDu	2001001125
WHITBREAD PLC	09/12/2025	11:55:40	GB00B1KJ4008	2,375.00	12	XLON	EPUPuMjXlDx	2001001125
WHITBREAD PLC	09/12/2025	11:55:40	GB00B1KJ4008	2,375.00	5	XLON	EPUPuMjXlE0	2001001125
WHITBREAD PLC	09/12/2025	12:18:50	GB00B1KJ4008	2,373.00	208	XLON	EPUPuMjK5SCH	2001001125
WHITBREAD PLC	09/12/2025	12:30:47	GB00B1KJ4008	2,375.00	222	XLON	EPUPuMjKXfY	2001001125
WHITBREAD PLC	09/12/2025	12:33:15	GB00B1KJ4008	2,374.00	216	XLON	EPUPuMjKZtZ	2001001125
WHITBREAD PLC	09/12/2025	12:46:05	GB00B1KJ4008	2,369.00	194	CHXK	3056202437033	2001001125
WHITBREAD PLC	09/12/2025	12:51:38	GB00B1KJ4008	2,368.00	193	CHXK	3056202437491	2001001125
WHITBREAD PLC	09/12/2025	12:57:01	GB00B1KJ4008	2,366.00	213	BATE	235092523107	2001001125
WHITBREAD PLC	09/12/2025	13:03:25	GB00B1KJ4008	2,367.00	188	CHXK	3056202438386	2001001125
WHITBREAD PLC	09/12/2025	13:03:25	GB00B1KJ4008	2,367.00	193	AQXE	47611	2001001125
WHITBREAD PLC	09/12/2025	13:17:20	GB00B1KJ4008	2,368.00	214	XLON	EPUPuMjKznrR	2001001125
WHITBREAD PLC	09/12/2025	13:21:21	GB00B1KJ4008	2,366.00	116	XLON	EPUPuMjK5XF	2001001125
WHITBREAD PLC	09/12/2025	13:21:21	GB00B1KJ4008	2,366.00	10	XLON	EPUPuMjKXSH	2001001125
WHITBREAD PLC	09/12/2025	13:21:21	GB00B1KJ4008	2,366.00	85	XLON	EPUPuMjKXSL	2001001125
WHITBREAD PLC	09/12/2025	13:28:25	GB00B1KJ4008	2,366.00	59	XLON	EPUPuMjKxwaO	2001001125
WHITBREAD PLC	09/12/2025	13:28:25	GB00B1KJ4008	2,366.00	147	XLON	EPUPuMjKxwaQ	2001001125
WHITBREAD PLC	09/12/2025	13:30:05	GB00B1KJ4008	2,365.00	198	XLON	EPUPuMjKxul	2001001125
WHITBREAD PLC	09/12/2025	13:31:30	GB00B1KJ4008	2,363.00	199	BATE	235092525658	2001001125
WHITBREAD PLC	09/12/2025	13:43:41	GB00B1KJ4008	2,363.00	91	XLON	EPUPuMjY8h1	2001001125
WHITBREAD PLC	09/12/2025	13:43:41	GB00B1KJ4008	2,363.00	124	XLON	EPUPuMjY8p8	2001001125
WHITBREAD PLC	09/12/2025	13:48:38	GB00B1KJ4008	2,368.00	193	CHXK	3056202442280	2001001125
WHITBREAD PLC	09/12/2025	13:50:18	GB00B1KJ4008	2,367.00	160	XLON	EPUPuMjY85i	2001001125
WHITBREAD PLC	09/12/2025	13:50:18	GB00B1KJ4008	2,367.00	177	CHXK	3056202442426	2001001125
WHITBREAD PLC	09/12/2025	13:50:18	GB00B1KJ4008	2,367.00	63	BATE	235092527145	2001001125
WHITBREAD PLC	09/12/2025	13:50:18	GB00B1KJ4008	2,367.00	48	AQXE	54632	2001001125
WHITBREAD PLC	09/12/2025	14:02:30	GB00B1KJ4008	2,369.00	228	XLON	EPUPuMjYFNC	2001001125
WHITBREAD PLC	09/12/2025	14:04:33	GB00B1KJ4008	2,367.00	232	XLON	EPUPuMjYGck	2001001125
WHITBREAD PLC	09/12/2025	14:06:29	GB00B1KJ4008	2,365.00	206	AQXE	58112	2001001125
WHITBREAD PLC	09/12/2025	14:12:33	GB00B1KJ4008	2,364.00	217	CHXK	3056202444641	2001001125
WHITBREAD PLC	09/12/2025	14:18:56	GB00B1KJ4008	2,362.00	222	XLON	EPUPuMjYODw9	2001001125
WHITBREAD PLC	09/12/2025	14:18:56	GB00B1KJ4008	2,362.00	90	CHXK	3056202445440	2001001125
WHITBREAD PLC	09/12/2025	14:18:56	GB00B1KJ4008	2,362.00	117	CHXK	3056202445441	2001001125
WHITBREAD PLC	09/12/2025	14:18:58	GB00B1KJ4008	2,361.00	140	XLON	EPUPuMjYOSN	2001001125
WHITBREAD PLC	09/12/2025	14:18:58	GB00B1KJ4008	2,361.00	155	CHXK	3056202445443	2001001125
WHITBREAD PLC	09/12/2025	14:18:58	GB00B1KJ4008	2,361.00	55	BATE	235092529794	2001001125
WHITBREAD PLC	09/12/2025	14:18:58	GB00B1KJ4008	2,361.00	42	AQXE	59938	2001001125
WHITBREAD PLC	09/12/2025	14:28:59	GB00B1KJ4008	2,356.00	198	AQXE	61877	2001001125
WHITBREAD PLC	09/12/2025	14:31:06	GB00B1KJ4008	2,359.00	146	BATE	235092531659	2001001125
WHITBREAD PLC	09/12/2025	14:31:06	GB00B1KJ4008	2,359.00	74	BATE	235092531660	2001001125
WHITBREAD PLC	09/12/2025	14:33:43	GB00B1KJ4008	2,360.00	258	AQXE	64899	2001001125
WHITBREAD PLC	09/12/2025	14:35:27	GB00B1KJ4008	2,360.00	249	CHXK	3056202449341	2001001125
WHITBREAD PLC	09/12/2025	14:36:59	GB00B1KJ4008	2,359.00	88	XLON	EPUPuMjYghu	2001001125
WHITBREAD PLC	09/12/2025	14:36:59	GB00B1KJ4008	2,359.00	164	XLON	EPUPuMjYghx	2001001125
WHITBREAD PLC	09/12/2025	14:38:21	GB00B1KJ4008	2,358.00	280	XLON	EPUPuMjYthex	2001001125
WHITBREAD PLC	09/12/2025	14:38:21	GB00B1KJ4008	2,357.00	237	CHXK	3056202448886	2001001125
WHITBREAD PLC	09/12/2025	14:38:21	GB00B1KJ4008	2,357.00	270	CHXK	3056202448887	2001001125
WHITBREAD PLC	09/12/2025	14:44:38	GB00B1KJ4008	2,358.00	143	CHXK	3056202451261	2001001125
WHITBREAD PLC	09/12/2025	14:44:38	GB00B1KJ4008	2,358.00	115	CHXK	3056202451262	2001001125
WHITBREAD PLC	09/12/2025	14:49:09	GB00B1KJ4008	2,358.00	220	CHXK	3056202452119	2001001125
WHITBREAD PLC	09/12/2025	14:49:10	GB00B1KJ4008	2,357.00	217	XLON	EPUPuMjYun2	2001001125
WHITBREAD PLC	09/12/2025	14:49:10	GB00B1KJ4008	2,357.00	89	CHXK	3056202452131	2001001125
WHITBREAD PLC	09/12/2025	14:49:10	GB00B1KJ4008	2,357.00	121	CHXK	3056202452132	2001001125
WHITBREAD PLC	09/12/2025	14:54:28	GB00B1KJ4008	2,356.00	55	CHXK	3056202453002	2001001125
WHITBREAD PLC	09/12/2025	14:54:28	GB00B1KJ4008	2,356.00	188	CHXK	3056202453003	2001001125
WHITBREAD PLC	09/12/2025	14:56:24	GB00B1KJ4008	2,355.00	92	CHXK	3056202453608	2001001125
WHITBREAD PLC	09/12/2025	14:56:24	GB00B1KJ4008	2,355.00	169	CHXK	3056202453609	2001001125
WHITBREAD PLC	09/12/2025	14:56:24	GB00B1KJ4008	2,355.00	267	BATE	235092536413	2001001125

