

Transaction Details: WHITBREAD PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| WHITBREAD PLC      | 213809W9AZ0N8MEX36          | GB00B1KJ4008 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHKLJPFQFN38B653               | 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                   | 04/09/2025             | GB00B1KJ4008                              | 46,360                           | 2,987.67                                                    | XLON  | 3,008.00                             | 2,990.00                            |
| WHITBREAD PLC                   | 04/09/2025             | GB00B1KJ4008                              | 7,945                            | 2,998.16                                                    | BATE  | 3,008.00                             | 2,990.00                            |
| WHITBREAD PLC                   | 04/09/2025             | GB00B1KJ4008                              | 24,375                           | 2,998.37                                                    | CHXK  | 3,008.00                             | 2,990.00                            |
| WHITBREAD PLC                   | 04/09/2025             | GB00B1KJ4008                              | 8,444                            | 2,997.50                                                    | AQXE  | 3,008.00                             | 2,990.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 87,124                           | 2,997.89                                                    |       | 3,008.00                             | 2,990.00                            |

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      | 04/09/2025 | 08:01:53   | GB00B1KJ4008                              | 3,001.00      | 159             | XLON           | E000eaJugJ6s                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:53   | GB00B1KJ4008                              | 3,001.00      | 173             | XLON           | E000eaJugJMu                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:53   | GB00B1KJ4008                              | 3,002.00      | 165             | XLON           | E000eaJugJHh                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:53   | GB00B1KJ4008                              | 3,002.00      | 183             | CHXK           | 3056202407916                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:53   | GB00B1KJ4008                              | 3,002.00      | 50              | AQXE           | 1647                                | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:55   | GB00B1KJ4008                              | 3,001.00      | 243             | XLON           | E000eaJugJZU                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:55   | GB00B1KJ4008                              | 3,001.00      | 33              | XLON           | E000eaJugJZW                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:01:55   | GB00B1KJ4008                              | 3,001.00      | 190             | XLON           | E000eaJugJZY                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:02:44   | GB00B1KJ4008                              | 2,997.00      | 144             | BATE           | 235082501041                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:10:05   | GB00B1KJ4008                              | 3,004.00      | 233             | XLON           | E000eaJuluZA                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:10:05   | GB00B1KJ4008                              | 3,004.00      | 148             | XLON           | E000eaJuluZC                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:10:05   | GB00B1KJ4008                              | 3,004.00      | 148             | XLON           | E000eaJuluZJ                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:10:05   | GB00B1KJ4008                              | 3,004.00      | 69              | XLON           | E000eaJuluZU                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:14:57   | GB00B1KJ4008                              | 3,005.00      | 100             | BATE           | 235082501849                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:14:57   | GB00B1KJ4008                              | 3,005.00      | 24              | BATE           | 235082501850                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:14:57   | GB00B1KJ4008                              | 3,005.00      | 68              | XLON           | E000eaJuluBn                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:00   | GB00B1KJ4008                              | 3,001.00      | 149             | BATE           | 235082501852                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:00   | GB00B1KJ4008                              | 3,001.00      | 149             | BATE           | 235082501853                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:00   | GB00B1KJ4008                              | 3,001.00      | 51              | BATE           | 235082501854                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:00   | GB00B1KJ4008                              | 3,001.00      | 341             | AQXE           | 9092                                | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:00   | GB00B1KJ4008                              | 3,001.00      | 267             | AQXE           | 9093                                | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:15:01   | GB00B1KJ4008                              | 3,000.00      | 281             | CHXK           | 3056202409928                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:22:19   | GB00B1KJ4008                              | 2,990.00      | 186             | AQXE           | 13061                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:22:19   | GB00B1KJ4008                              | 2,991.00      | 249             | XLON           | E000eaJuluKGB                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:22:19   | GB00B1KJ4008                              | 2,991.00      | 240             | CHXK           | 3056202410598                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:22:19   | GB00B1KJ4008                              | 2,991.00      | 247             | AQXE           | 13060                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:28:27   | GB00B1KJ4008                              | 2,991.00      | 180             | XLON           | E000eaJuluRJT                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:28:27   | GB00B1KJ4008                              | 2,991.00      | 200             | CHXK           | 3056202411140                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:28:27   | GB00B1KJ4008                              | 2,991.00      | 71              | BATE           | 2350825028117                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:28:27   | GB00B1KJ4008                              | 2,991.00      | 54              | AQXE           | 15388                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:32:22   | GB00B1KJ4008                              | 2,997.00      | 288             | XLON           | E000eaJuluWuu                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:35:10   | GB00B1KJ4008                              | 2,996.00      | 320             | CHXK           | 3056202411871                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:35:10   | GB00B1KJ4008                              | 2,995.00      | 280             | XLON           | E000eaJuluZdR                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 125             | XLON           | E000eaJuluJp2                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 331             | XLON           | E000eaJuluJp4                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 8               | XLON           | E000eaJuluJp6                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 139             | CHXK           | 3056202412275                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 50              | BATE           | 235082503542                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:39:04   | GB00B1KJ4008                              | 3,002.00      | 38              | AQXE           | 19462                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:48:00   | GB00B1KJ4008                              | 3,006.00      | 156             | XLON           | E000eaJuluJrv                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:48:00   | GB00B1KJ4008                              | 3,006.00      | 156             | XLON           | E000eaJuluJrK                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:48:00   | GB00B1KJ4008                              | 3,006.00      | 156             | XLON           | E000eaJuluJrV                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:48:01   | GB00B1KJ4008                              | 3,006.00      | 68              | XLON           | E000eaJuluJrK                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:50:15   | GB00B1KJ4008                              | 3,004.00      | 205             | CHXK           | 3056202413218                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:50:15   | GB00B1KJ4008                              | 3,004.00      | 97              | CHXK           | 3056202413219                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:55:16   | GB00B1KJ4008                              | 3,007.00      | 200             | CHXK           | 3056202413688                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:56:49   | GB00B1KJ4008                              | 3,007.00      | 192             | CHXK           | 3056202413813                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:05   | GB00B1KJ4008                              | 3,006.00      | 152             | XLON           | E000eaJuluJpa5                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:05   | GB00B1KJ4008                              | 3,006.00      | 152             | XLON           | E000eaJuluJpa8                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:05   | GB00B1KJ4008                              | 3,006.00      | 105             | XLON           | E000eaJuluJpaD                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:05   | GB00B1KJ4008                              | 3,006.00      | 26              | XLON           | E000eaJuluJpaF                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:05   | GB00B1KJ4008                              | 3,006.00      | 152             | XLON           | E000eaJuluJpaP                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:51   | GB00B1KJ4008                              | 3,004.00      | 197             | CHXK           | 3056202413963                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 08:57:51   | GB00B1KJ4008                              | 3,004.00      | 299             | CHXK           | 3056202413964                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:02:05   | GB00B1KJ4008                              | 3,000.00      | 102             | XLON           | E000eaJuluJd4b                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:02:05   | GB00B1KJ4008                              | 3,000.00      | 58              | XLON           | E000eaJuluJd4J                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:02:05   | GB00B1KJ4008                              | 3,000.00      | 108             | XLON           | E000eaJuluJd4K                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:05:20   | GB00B1KJ4008                              | 3,001.00      | 27              | AQXE           | 26433                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:09:26   | GB00B1KJ4008                              | 3,002.00      | 170             | XLON           | E000eaJuluKdZm                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:10:44   | GB00B1KJ4008                              | 3,004.00      | 96              | XLON           | E000eaJuluK1V6                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:10:44   | GB00B1KJ4008                              | 3,004.00      | 104             | XLON           | E000eaJuluK1V8                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:11:11   | GB00B1KJ4008                              | 3,002.00      | 147             | XLON           | E000eaJuluK1i                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:11:11   | GB00B1KJ4008                              | 3,002.00      | 147             | XLON           | E000eaJuluK1ip                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:11:11   | GB00B1KJ4008                              | 3,002.00      | 112             | XLON           | E000eaJuluK1Vr                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:11:11   | GB00B1KJ4008                              | 3,002.00      | 116             | XLON           | E000eaJuluK1Vr                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:13:13   | GB00B1KJ4008                              | 3,001.00      | 257             | CHXK           | 3056202415294                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:13:13   | GB00B1KJ4008                              | 3,001.00      | 78              | AQXE           | 28384                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:13:18   | GB00B1KJ4008                              | 3,001.00      | 91              | AQXE           | 28382                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:13:18   | GB00B1KJ4008                              | 3,001.00      | 86              | AQXE           | 28386                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:18:03   | GB00B1KJ4008                              | 3,008.00      | 54              | XLON           | E000eaJuluK7YS                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:18:03   | GB00B1KJ4008                              | 3,008.00      | 95              | XLON           | E000eaJuluK7Ya                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:21:41   | GB00B1KJ4008                              | 3,008.00      | 251             | XLON           | E000eaJuluKAc5                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:21:41   | GB00B1KJ4008                              | 3,008.00      | 277             | CHXK           | 3056202415787                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:21:41   | GB00B1KJ4008                              | 3,008.00      | 100             | BATE           | 235082506127                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:21:41   | GB00B1KJ4008                              | 3,008.00      | 75              | AQXE           | 30519                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:25:15   | GB00B1KJ4008                              | 3,007.00      | 292             | XLON           | E000eaJuluKdF                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:28:06   | GB00B1KJ4008                              | 3,007.00      | 278             | CHXK           | 3056202416200                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:28:57   | GB00B1KJ4008                              | 3,005.00      | 183             | AQXE           | 32158                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:30:44   | GB00B1KJ4008                              | 3,005.00      | 1               | AQXE           | 32679                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:30:44   | GB00B1KJ4008                              | 3,005.00      | 53              | AQXE           | 32680                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:30:44   | GB00B1KJ4008                              | 3,005.00      | 110             | XLON           | E000eaJuluK078                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:30:45   | GB00B1KJ4008                              | 3,005.00      | 103             | AQXE           | 32712                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:32:18   | GB00B1KJ4008                              | 3,004.00      | 291             | XLON           | E000eaJuluKK7T                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:38:09   | GB00B1KJ4008                              | 3,004.00      | 183             | XLON           | E000eaJuluKPhb                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:39:54   | GB00B1KJ4008                              | 3,006.00      | 186             | CHXK           | 3056202417034                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:03   | GB00B1KJ4008                              | 3,005.00      | 171             | XLON           | E000eaJuluKAR0                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:03   | GB00B1KJ4008                              | 3,005.00      | 188             | CHXK           | 3056202417087                       | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:03   | GB00B1KJ4008                              | 3,005.00      | 68              | BATE           | 235082507087                        | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:03   | GB00B1KJ4008                              | 3,005.00      | 51              | AQXE           | 34780                               | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:21   | GB00B1KJ4008                              | 3,004.00      | 228             | XLON           | E000eaJuluKRdJ                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:21   | GB00B1KJ4008                              | 3,004.00      | 27              | XLON           | E000eaJuluKRdF                      | 2001001125                                       |
| WHITBREAD PLC      | 04/09/2025 | 09:40:21   | GB00B1KJ4008                              | 3,004.00      | 129             | XLON           | E000eaJuluKRdR                      |                                                  |













