

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	4PQJHKLJPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	21/07/2025	GB00B1KJ408	316	3,179.39	XLON	3,180.00	3,179.00
WHITBREAD PLC	21/07/2025	GB00B1KJ408	243	3,180.00	CHXK	3,180.00	3,180.00
WHITBREAD PLC	21/07/2025	GB00B1KJ408	441	3,179.41	AQXE	3,180.00	3,179.00
* Rounded to two decimal places		SUM:	1,000	3,179.55		3,180.00	3,179.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	21/07/2025	08:51:17	GB00B1KJ408	3,179.00	192	XLON	E0NqjDYwutBL	2001001125
WHITBREAD PLC	21/07/2025	12:13:42	GB00B1KJ408	3,179.00	261	AQXE	45854	2001001125
WHITBREAD PLC	21/07/2025	14:25:25	GB00B1KJ408	3,180.00	180	CHXK	3056203440115	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	48	XLON	E0NqjDYv4EVI	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	76	XLON	E0NqjDYv4EVn	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	63	CHXK	3056202459560	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	57	AQXE	119341	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	92	AQXE	119342	2001001125
WHITBREAD PLC	21/07/2025	16:15:30	GB00B1KJ408	3,180.00	31	AQXE	119343	2001001125