

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZONRMAEX36	GB00B1KJ4408	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	18/09/2025	GB00B1KJ4408	4,586	3,162.89	XLON	3,162.00	3,153.00
WHITBREAD PLC	18/09/2025	GB00B1KJ4408	1,424	3,162.24	BATE	3,175.00	3,153.00
WHITBREAD PLC	18/09/2025	GB00B1KJ4408	4,345	3,167.21	CHXK	3,181.00	3,145.00
WHITBREAD PLC	18/09/2025	GB00B1KJ4408	1,181	3,168.11	AQXE	3,183.00	3,153.00
* Rounded to two decimal places		SUM:	11,536	3,164.97		3,183.00	3,145.00

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	18/09/2025	08:02:49	GB00B1KJ4408	3,157.00	132	XLON	EEOXRq2ep7Jb	2001001125
WHITBREAD PLC	18/09/2025	08:02:49	GB00B1KJ4408	3,157.00	38	XLON	EEOXRq2ep7Jd	2001001125
WHITBREAD PLC	18/09/2025	08:02:49	GB00B1KJ4408	3,157.00	132	XLON	EEOXRq2ep7JS	2001001125
WHITBREAD PLC	18/09/2025	08:07:46	GB00B1KJ4408	3,167.00	160	AQXE	2884	2001001125
WHITBREAD PLC	18/09/2025	08:17:05	GB00B1KJ4408	3,162.00	150	XLON	EEOXRq2ep7JK	2001001125
WHITBREAD PLC	18/09/2025	08:17:05	GB00B1KJ4408	3,162.00	151	CHXK	3056202412246	2001001125
WHITBREAD PLC	18/09/2025	08:27:55	GB00B1KJ4408	3,162.00	150	CHXK	3056202413187	2001001125
WHITBREAD PLC	18/09/2025	08:27:55	GB00B1KJ4408	3,163.00	149	CHXK	3056202413183	2001001125
WHITBREAD PLC	18/09/2025	08:38:58	GB00B1KJ4408	3,155.00	158	BATE	235082506146	2001001125
WHITBREAD PLC	18/09/2025	08:39:09	GB00B1KJ4408	3,153.00	52	XLON	EEOXRq2ep907	2001001125
WHITBREAD PLC	18/09/2025	08:39:09	GB00B1KJ4408	3,153.00	110	XLON	EEOXRq2ep909	2001001125
WHITBREAD PLC	18/09/2025	08:55:08	GB00B1KJ4408	3,158.00	174	BATE	235082507122	2001001125
WHITBREAD PLC	18/09/2025	09:02:26	GB00B1KJ4408	3,170.00	42	XLON	EEOXRq2eq3Wh	2001001125
WHITBREAD PLC	18/09/2025	09:02:26	GB00B1KJ4408	3,170.00	108	XLON	EEOXRq2eq3Wj	2001001125
WHITBREAD PLC	18/09/2025	09:02:26	GB00B1KJ4408	3,170.00	155	AQXE	16590	2001001125
WHITBREAD PLC	18/09/2025	09:08:54	GB00B1KJ4408	3,165.00	60	CHXK	3056202416227	2001001125
WHITBREAD PLC	18/09/2025	09:08:54	GB00B1KJ4408	3,165.00	22	CHXK	3056202416228	2001001125
WHITBREAD PLC	18/09/2025	09:08:54	GB00B1KJ4408	3,165.00	67	CHXK	3056202416229	2001001125
WHITBREAD PLC	18/09/2025	09:08:54	GB00B1KJ4408	3,165.00	151	CHXK	3056202416222	2001001125
WHITBREAD PLC	18/09/2025	09:49:48	GB00B1KJ4408	3,180.00	178	CHXK	3056202419185	2001001125
WHITBREAD PLC	18/09/2025	09:52:07	GB00B1KJ4408	3,178.00	145	CHXK	3056202419385	2001001125
WHITBREAD PLC	18/09/2025	09:52:07	GB00B1KJ4408	3,177.00	164	XLON	EEOXRq2ep9rD	2001001125
WHITBREAD PLC	18/09/2025	10:12:24	GB00B1KJ4408	3,173.00	148	CHXK	3056202420679	2001001125
WHITBREAD PLC	18/09/2025	10:17:26	GB00B1KJ4408	3,170.00	167	BATE	235082512143	2001001125
WHITBREAD PLC	18/09/2025	10:52:36	GB00B1KJ4408	3,171.00	148	XLON	EEOXRq2sr8NA	2001001125
WHITBREAD PLC	18/09/2025	11:04:10	GB00B1KJ4408	3,170.00	167	XLON	EEOXRq2srE5ca	2001001125
WHITBREAD PLC	18/09/2025	11:22:23	GB00B1KJ4408	3,175.00	167	CHXK	3056202425609	2001001125
WHITBREAD PLC	18/09/2025	11:38:16	GB00B1KJ4408	3,174.00	163	AQXE	46963	2001001125
WHITBREAD PLC	18/09/2025	12:00:00	GB00B1KJ4408	3,171.00	154	CHXK	3056202428175	2001001125
WHITBREAD PLC	18/09/2025	12:09:11	GB00B1KJ4408	3,171.00	167	CHXK	3056202429485	2001001125
WHITBREAD PLC	18/09/2025	12:33:36	GB00B1KJ4408	3,180.00	160	CHXK	3056202431521	2001001125
WHITBREAD PLC	18/09/2025	12:40:47	GB00B1KJ4408	3,182.00	166	XLON	EEOXRq2sw7OC	2001001125
WHITBREAD PLC	18/09/2025	12:44:40	GB00B1KJ4408	3,183.00	157	AQXE	82066	2001001125
WHITBREAD PLC	18/09/2025	13:09:49	GB00B1KJ4408	3,181.00	152	CHXK	3056202434210	2001001125
WHITBREAD PLC	18/09/2025	13:22:20	GB00B1KJ4408	3,179.00	153	CHXK	3056202435037	2001001125
WHITBREAD PLC	18/09/2025	13:29:33	GB00B1KJ4408	3,179.00	152	CHXK	3056202435449	2001001125
WHITBREAD PLC	18/09/2025	13:30:57	GB00B1KJ4408	3,179.00	158	CHXK	3056202435578	2001001125
WHITBREAD PLC	18/09/2025	13:35:12	GB00B1KJ4408	3,175.00	152	BATE	235082525723	2001001125
WHITBREAD PLC	18/09/2025	14:26:04	GB00B1KJ4408	3,167.00	156	CHXK	3056202441088	2001001125
WHITBREAD PLC	18/09/2025	14:45:07	GB00B1KJ4408	3,167.00	150	AQXE	96550	2001001125
WHITBREAD PLC	18/09/2025	14:54:36	GB00B1KJ4408	3,167.00	162	CHXK	3056202446846	2001001125
WHITBREAD PLC	18/09/2025	15:07:07	GB00B1KJ4408	3,170.00	207	XLON	EEOXRq2swu0T	2001001125
WHITBREAD PLC	18/09/2025	15:10:16	GB00B1KJ4408	3,167.00	222	XLON	EEOXRq2swu34F	2001001125
WHITBREAD PLC	18/09/2025	15:29:08	GB00B1KJ4408	3,162.00	155	BATE	235082541484	2001001125
WHITBREAD PLC	18/09/2025	15:32:08	GB00B1KJ4408	3,162.00	149	AQXE	118199	2001001125
WHITBREAD PLC	18/09/2025	15:43:03	GB00B1KJ4408	3,162.00	161	XLON	EEOXRq2swXuK	2001001125
WHITBREAD PLC	18/09/2025	15:47:37	GB00B1KJ4408	3,163.00	143	XLON	EEOXRq2swXuaz	2001001125
WHITBREAD PLC	18/09/2025	15:47:37	GB00B1KJ4408	3,163.00	143	XLON	EEOXRq2swXuaz3	2001001125
WHITBREAD PLC	18/09/2025	15:47:37	GB00B1KJ4408	3,163.00	64	XLON	EEOXRq2swXuaz5	2001001125
WHITBREAD PLC	18/09/2025	16:02:05	GB00B1KJ4408	3,161.00	105	BATE	235082546481	2001001125
WHITBREAD PLC	18/09/2025	16:02:05	GB00B1KJ4408	3,161.00	74	BATE	235082546482	2001001125
WHITBREAD PLC	18/09/2025	16:02:06	GB00B1KJ4408	3,160.00	177	CHXK	3056202457736	2001001125
WHITBREAD PLC	18/09/2025	16:14:26	GB00B1KJ4408	3,145.00	172	CHXK	3056202460675	2001001125
WHITBREAD PLC	18/09/2025	16:18:41	GB00B1KJ4408	3,153.00	166	XLON	EEOXRq2swv4UJ	2001001125
WHITBREAD PLC	18/09/2025	16:18:41	GB00B1KJ4408	3,153.00	157	CHXK	3056202461901	2001001125
WHITBREAD PLC	18/09/2025	16:18:41	GB00B1KJ4408	3,153.00	26	CHXK	3056202461902	2001001125
WHITBREAD PLC	18/09/2025	16:18:41	GB00B1KJ4408	3,153.00	66	BATE	235082550047	2001001125
WHITBREAD PLC	18/09/2025	16:18:41	GB00B1KJ4408	3,153.00	50	AQXE	141930	2001001125
WHITBREAD PLC	18/09/2025	16:19:20	GB00B1KJ4408	3,154.00	215	XLON	EEOXRq2swvFuA	2001001125
WHITBREAD PLC	18/09/2025	16:19:20	GB00B1KJ4408	3,154.00	238	CHXK	3056202462013	2001001125
WHITBREAD PLC	18/09/2025	16:19:20	GB00B1KJ4408	3,154.00	85	BATE	235082550562	2001001125
WHITBREAD PLC	18/09/2025	16:19:20	GB00B1KJ4408	3,154.00	64	AQXE	142439	2001001125
WHITBREAD PLC	18/09/2025	16:22:05	GB00B1KJ4408	3,155.00	125	XLON	EEOXRq2swvJzu	2001001125
WHITBREAD PLC	18/09/2025	16:22:05	GB00B1KJ4408	3,155.00	125	XLON	EEOXRq2swvJz5	2001001125
WHITBREAD PLC	18/09/2025	16:22:05	GB00B1KJ4408	3,155.00	238	XLON	EEOXRq2swvJz7	2001001125
WHITBREAD PLC	18/09/2025	16:22:05	GB00B1KJ4408	3,155.00	125	XLON	EEOXRq2swvJzJ	2001001125
WHITBREAD PLC	18/09/2025	16:22:05	GB00B1KJ4408	3,155.00	2	XLON	EEOXRq2swvJzK	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	172	XLON	EEOXRq2swvO4g	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	280	XLON	EEOXRq2swvO4i	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	172	XLON	EEOXRq2swvO4Z	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	192	CHXK	3056202463925	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	192	CHXK	3056202463928	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	192	CHXK	3056202463929	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	107	CHXK	3056202463930	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	9	CHXK	3056202463931	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	2	CHXK	3056202463932	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	68	BATE	235082552397	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	68	BATE	235082552399	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	68	BATE	235082552400	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	6	BATE	235082552401	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	68	BATE	235082552402	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	10	BATE	235082552403	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	52	AQXE	148429	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	52	AQXE	148430	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	29	AQXE	148431	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	51	XLON	EEOXRq2swvO5UJ	2001001125
WHITBREAD PLC	18/09/2025	16:26:05	GB00B1KJ4408	3,163.00	75	CHXK	3056202463947	2001001125
WHITBREAD PLC	18/09/2025	16:27:18	GB00B1KJ4408	3,164.00	131	XLON	EEOXRq2swvO6j	2001001125
WHITBREAD PLC	18/09/2025	16:27:18	GB00B1KJ4408	3,164.00	193	XLON	EEOXRq2swvO6r	2001001125
WHITBREAD PLC	18/09/2025	16:27:18	GB00B1KJ4408	3,164.00	131	XLON	EEOXRq2swvO6w	2001001125
WHITBREAD PLC	18/09/2025	16:27:18	GB00B1KJ4408	3,164.00	111	XLON	EEOXRq2swvO6y	2001001125