

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	4PQUHKLJPFQNF3BB653	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	05/02/2026	GB00B1KJ4008	16,895	2.734.95	XLON	2.744.00	2.711.00
WHITBREAD PLC	05/02/2026	GB00B1KJ4008	3,500	2.715.94	BATE	2.727.00	2.705.00
WHITBREAD PLC	05/02/2026	GB00B1KJ4008	7,443	2.726.27	CHXK	2.726.00	2.709.00
WHITBREAD PLC	05/02/2026	GB00B1KJ4008	2,493	2.723.37	AQXE	2.741.00	2.710.00
* Rounded to two decimal places		SUM:	30,431	2.734.58		2.756.00	2.705.00

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	05/02/2026	08:50:33	GB00B1KJ4008	2.744.00	75	CHXK	3056202415634	2001001125
WHITBREAD PLC	05/02/2026	08:50:33	GB00B1KJ4008	2.744.00	105	CHXK	3056202415635	2001001125
WHITBREAD PLC	05/02/2026	08:50:33	GB00B1KJ4008	2.744.00	71	CHXK	3056202415636	2001001125
WHITBREAD PLC	05/02/2026	09:00:51	GB00B1KJ4008	2.742.00	225	CHXK	3056202417123	2001001125
WHITBREAD PLC	05/02/2026	09:15:12	GB00B1KJ4008	2.743.00	208	XLON	E9QB000XqgRx	2001001125
WHITBREAD PLC	05/02/2026	09:15:12	GB00B1KJ4008	2.743.00	14	XLON	E9QB000XqgRz	2001001125
WHITBREAD PLC	05/02/2026	09:15:21	GB00B1KJ4008	2.742.00	222	CHXK	3056202418866	2001001125
WHITBREAD PLC	05/02/2026	09:35:22	GB00B1KJ4008	2.756.00	238	CHXK	3056202421303	2001001125
WHITBREAD PLC	05/02/2026	09:41:54	GB00B1KJ4008	2.753.00	251	CHXK	3056202421943	2001001125
WHITBREAD PLC	05/02/2026	12:41:40	GB00B1KJ4008	2.745.00	324	CHXK	3056202442918	2001001125
WHITBREAD PLC	05/02/2026	13:03:54	GB00B1KJ4008	2.743.00	178	XLON	E9QB000XuuRz	2001001125
WHITBREAD PLC	05/02/2026	13:03:54	GB00B1KJ4008	2.743.00	71	XLON	E9QB000XuuA1	2001001125
WHITBREAD PLC	05/02/2026	13:19:06	GB00B1KJ4008	2.745.00	212	CHXK	3056202447586	2001001125
WHITBREAD PLC	05/02/2026	13:19:06	GB00B1KJ4008	2.745.00	36	CHXK	3056202447587	2001001125
WHITBREAD PLC	05/02/2026	13:27:50	GB00B1KJ4008	2.744.00	212	XLON	E9QB000Xudmc	2001001125
WHITBREAD PLC	05/02/2026	13:27:57	GB00B1KJ4008	2.739.00	213	CHXK	3056202448491	2001001125
WHITBREAD PLC	05/02/2026	13:52:56	GB00B1KJ4008	2.741.00	46	XLON	E9QB000Xv3H4	2001001125
WHITBREAD PLC	05/02/2026	13:52:56	GB00B1KJ4008	2.741.00	16	XLON	E9QB000Xv3H6	2001001125
WHITBREAD PLC	05/02/2026	13:52:56	GB00B1KJ4008	2.741.00	80	AQXE	96971	2001001125
WHITBREAD PLC	05/02/2026	13:52:56	GB00B1KJ4008	2.741.00	94	AQXE	96972	2001001125
WHITBREAD PLC	05/02/2026	13:55:04	GB00B1KJ4008	2.737.00	223	CHXK	3056202452323	2001001125
WHITBREAD PLC	05/02/2026	14:04:08	GB00B1KJ4008	2.735.00	240	XLON	E9QB000XkLpn	2001001125
WHITBREAD PLC	05/02/2026	14:18:01	GB00B1KJ4008	2.739.00	259	XLON	E9QB000Xkdbw	2001001125
WHITBREAD PLC	05/02/2026	14:28:19	GB00B1KJ4008	2.735.00	237	XLON	E9QB000XkxNS	2001001125
WHITBREAD PLC	05/02/2026	14:34:26	GB00B1KJ4008	2.740.00	96	AQXE	117408	2001001125
WHITBREAD PLC	05/02/2026	14:34:28	GB00B1KJ4008	2.740.00	143	AQXE	117456	2001001125
WHITBREAD PLC	05/02/2026	14:35:12	GB00B1KJ4008	2.737.00	269	XLON	E9QB000XkwbOy	2001001125
WHITBREAD PLC	05/02/2026	14:45:31	GB00B1KJ4008	2.723.00	140	CHXK	3056202464679	2001001125
WHITBREAD PLC	05/02/2026	14:45:31	GB00B1KJ4008	2.723.00	81	CHXK	3056202464680	2001001125
WHITBREAD PLC	05/02/2026	14:47:23	GB00B1KJ4008	2.719.00	63	BATE	235092556834	2001001125
WHITBREAD PLC	05/02/2026	14:47:23	GB00B1KJ4008	2.719.00	161	BATE	235092556841	2001001125
WHITBREAD PLC	05/02/2026	14:53:15	GB00B1KJ4008	2.723.00	232	XLON	E9QB000Xk3JO	2001001125
WHITBREAD PLC	05/02/2026	14:53:15	GB00B1KJ4008	2.722.00	233	BATE	235092556893	2001001125
WHITBREAD PLC	05/02/2026	15:03:14	GB00B1KJ4008	2.718.00	201	CHXK	3056202471926	2001001125
WHITBREAD PLC	05/02/2026	15:03:14	GB00B1KJ4008	2.718.00	84	CHXK	3056202471927	2001001125
WHITBREAD PLC	05/02/2026	15:10:46	GB00B1KJ4008	2.711.00	115	AQXE	148434	2001001125
WHITBREAD PLC	05/02/2026	15:14:32	GB00B1KJ4008	2.719.00	147	XLON	E9QB000Xkxvd	2001001125
WHITBREAD PLC	05/02/2026	15:14:32	GB00B1KJ4008	2.719.00	134	XLON	E9QB000Xkxvn	2001001125
WHITBREAD PLC	05/02/2026	15:15:22	GB00B1KJ4008	2.715.00	269	AQXE	152737	2001001125
WHITBREAD PLC	05/02/2026	15:22:27	GB00B1KJ4008	2.721.00	234	XLON	E9QB000XyFWq	2001001125
WHITBREAD PLC	05/02/2026	15:22:28	GB00B1KJ4008	2.721.00	68	XLON	E9QB000XyFYD	2001001125
WHITBREAD PLC	05/02/2026	15:25:43	GB00B1KJ4008	2.719.00	241	CHXK	3056202479428	2001001125
WHITBREAD PLC	05/02/2026	15:25:43	GB00B1KJ4008	2.719.00	76	CHXK	3056202479429	2001001125
WHITBREAD PLC	05/02/2026	15:25:43	GB00B1KJ4008	2.719.00	18	CHXK	3056202479430	2001001125
WHITBREAD PLC	05/02/2026	15:28:17	GB00B1KJ4008	2.716.00	177	AQXE	164504	2001001125
WHITBREAD PLC	05/02/2026	15:28:22	GB00B1KJ4008	2.715.00	307	BATE	235092569175	2001001125
WHITBREAD PLC	05/02/2026	15:28:22	GB00B1KJ4008	2.716.00	116	AQXE	164618	2001001125
WHITBREAD PLC	05/02/2026	15:28:22	GB00B1KJ4008	2.714.00	217	BATE	235092569178	2001001125
WHITBREAD PLC	05/02/2026	15:28:22	GB00B1KJ4008	2.714.00	98	BATE	235092569179	2001001125
WHITBREAD PLC	05/02/2026	15:34:55	GB00B1KJ4008	2.705.00	243	BATE	235092570949	2001001125
WHITBREAD PLC	05/02/2026	15:40:03	GB00B1KJ4008	2.707.00	252	BATE	235092572297	2001001125
WHITBREAD PLC	05/02/2026	15:41:53	GB00B1KJ4008	2.713.00	223	BATE	235092572747	2001001125
WHITBREAD PLC	05/02/2026	15:43:44	GB00B1KJ4008	2.713.00	149	XLON	E9QB000Xc1Lq	2001001125
WHITBREAD PLC	05/02/2026	15:43:44	GB00B1KJ4008	2.713.00	77	XLON	E9QB000Xc1Ls	2001001125
WHITBREAD PLC	05/02/2026	15:45:40	GB00B1KJ4008	2.711.00	115	CHXK	3056202485063	2001001125
WHITBREAD PLC	05/02/2026	15:45:40	GB00B1KJ4008	2.711.00	120	CHXK	3056202485064	2001001125
WHITBREAD PLC	05/02/2026	15:49:45	GB00B1KJ4008	2.709.00	271	CHXK	3056202486234	2001001125
WHITBREAD PLC	05/02/2026	15:49:45	GB00B1KJ4008	2.709.00	123	BATE	235092574667	2001001125
WHITBREAD PLC	05/02/2026	15:49:45	GB00B1KJ4008	2.709.00	70	BATE	235092574668	2001001125
WHITBREAD PLC	05/02/2026	15:49:45	GB00B1KJ4008	2.709.00	32	BATE	235092574669	2001001125
WHITBREAD PLC	05/02/2026	15:52:03	GB00B1KJ4008	2.711.00	40	XLON	E9QB000XzJds	2001001125
WHITBREAD PLC	05/02/2026	15:52:03	GB00B1KJ4008	2.711.00	334	XLON	E9QB000XzJdv	2001001125
WHITBREAD PLC	05/02/2026	15:53:25	GB00B1KJ4008	2.710.00	232	AQXE	188013	2001001125
WHITBREAD PLC	05/02/2026	15:57:57	GB00B1KJ4008	2.711.00	261	CHXK	3056202488467	2001001125
WHITBREAD PLC	05/02/2026	16:02:04	GB00B1KJ4008	2.716.00	172	CHXK	3056202489688	2001001125
WHITBREAD PLC	05/02/2026	16:02:07	GB00B1KJ4008	2.716.00	79	CHXK	3056202489714	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.714.00	250	XLON	E9QB000Xcmte	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.714.00	65	XLON	E9QB000Xcmg	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.715.00	245	BATE	235092578590	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.714.00	55	XLON	E9QB000Xcsej	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.714.00	314	XLON	E9QB000Xcsef	2001001125
WHITBREAD PLC	05/02/2026	16:02:08	GB00B1KJ4008	2.714.00	35	XLON	E9QB000Xcsep	2001001125
WHITBREAD PLC	05/02/2026	16:03:55	GB00B1KJ4008	2.714.00	217	BATE	235092579003	2001001125
WHITBREAD PLC	05/02/2026	16:06:00	GB00B1KJ4008	2.715.00	45	XLON	E9QB000Xkzcc	2001001125
WHITBREAD PLC	05/02/2026	16:06:00	GB00B1KJ4008	2.715.00	50	CHXK	3056202490916	2001001125
WHITBREAD PLC	05/02/2026	16:07:37	GB00B1KJ4008	2.717.00	77	XLON	E9QB000XzpbH	2001001125
WHITBREAD PLC	05/02/2026	16:07:37	GB00B1KJ4008	2.717.00	54	XLON	E9QB000XzpbO	2001001125
WHITBREAD PLC	05/02/2026	16:07:37	GB00B1KJ4008	2.717.00	77	XLON	E9QB000XzpbS	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	66	XLON	E9QB000Xzspb	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	207	XLON	E9QB000Xzspg	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	108	XLON	E9QB000Xzsp1	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	646	XLON	E9QB000XzspP	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	120	XLON	E9QB000XzspR	2001001125
WHITBREAD PLC	05/02/2026	16:08:59	GB00B1KJ4008	2.719.00	273	XLON	E9QB000Xzsp1	2001001125
WHITBREAD PLC	05/02/2026	16:09:02	GB00B1KJ4008	2.719.00	26	CHXK	3056202491835	2001001125
WHITBREAD PLC	05/02/2026	16:09:02	GB00B1KJ4008	2.719.00	189	XLON	E9QB000XzspG	2001001125
WHITBREAD PLC	05/02/2026	16:09:02	GB00B1KJ4008	2.719.00	82	XLON	E9QB000XzspV	2001001125
WHITBREAD PLC	05/02/2026	16:10:00	GB00B1KJ4008	2.719.00	120	XLON	E9QB000XzspK	2001001125
WHITBREAD PLC	05/02/2026	16:10:00	GB00B1KJ4008	2.719.00	77	XLON	E9QB000XzspM	2001001125
WHITBREAD PLC	05/02/2026	16:10:00	GB00B1KJ4008	2.719.00	278	XLON	E9QB000Xzspd	2001001125
WHITBREAD PLC	05/02/2026	16:10:00	GB00B1KJ4008	2.719.00	3	XLON	E9QB000Xzspf	2001001125

