

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 | 4PQJHKLJPF-GFNF-3BB653 | 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 | 25/11/2025 | GB00B1KJ408 | 468 | 2.792.17 | XLON | 2.793.00 | 2.791.00 |
| WHITBREAD PLC | 25/11/2025 | GB00B1KJ408 | 335 | 2.798.72 | CHX | 2.817.00 | 2.782.00 |
| WHITBREAD PLC | 25/11/2025 | GB00B1KJ408 | 197 | 2.824.00 | AQXE | 2.824.00 | 2.824.00 |
| * Rounded to two decimal places | | SUM: | 1.000 | 2.806.63 | | 2.824.00 | 2.782.00 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | 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 | 25/11/2025 | 08:46:39 | GB00B1KJ408 | 2.782.00 | 175 | CHX | 3056202413209 | 2001001125 |
| WHITBREAD PLC | 25/11/2025 | 11:30:32 | GB00B1KJ408 | 2.791.00 | 194 | XLON | E9PKmw0KDtK | 2001001125 |
| WHITBREAD PLC | 25/11/2025 | 14:38:40 | GB00B1KJ408 | 2.793.00 | 274 | XLON | E9PKmw0Kd4W | 2001001125 |
| WHITBREAD PLC | 25/11/2025 | 15:49:14 | GB00B1KJ408 | 2.817.00 | 141 | CHX | 3056202464190 | 2001001125 |
| WHITBREAD PLC | 25/11/2025 | 15:49:14 | GB00B1KJ408 | 2.817.00 | 19 | CHX | 3056202464191 | 2001001125 |
| WHITBREAD PLC | 25/11/2025 | 16:07:55 | GB00B1KJ408 | 2.824.00 | 197 | AQXE | 131611 | 2001001125 |