

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099WAZ0R8N3EX36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFNF3BB653	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	10/10/2025	GB00B1KJ4008	1.197	3.246.04	XLON	3.256.00	3.242.00
WHITBREAD PLC	10/10/2025	GB00B1KJ4008	277	3.246.00	BATE	3.246.00	3.246.00
WHITBREAD PLC	10/10/2025	GB00B1KJ4008	2.388	3.256.67	CHX	3.276.00	3.239.00
* Rounded to two decimal places		SUM:	3.862	3.252.61		3.276.00	3.239.00

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	10/10/2025	08:02:37	GB00B1KJ4008	3.256.00	157	CHX	3056202406260	2001001125
WHITBREAD PLC	10/10/2025	08:02:37	GB00B1KJ4008	3.256.00	160	CHX	3056202406261	2001001125
WHITBREAD PLC	10/10/2025	08:45:16	GB00B1KJ4008	3.257.00	163	CHX	3056202412142	2001001125
WHITBREAD PLC	10/10/2025	09:03:49	GB00B1KJ4008	3.256.00	161	XLON	E00hCv4L7NB	2001001125
WHITBREAD PLC	10/10/2025	09:03:49	GB00B1KJ4008	3.257.00	170	CHX	3056202413686	2001001125
WHITBREAD PLC	10/10/2025	09:18:46	GB00B1KJ4008	3.243.00	164	XLON	E00hCv4LGXd	2001001125
WHITBREAD PLC	10/10/2025	09:30:11	GB00B1KJ4008	3.239.00	196	CHX	3056202415660	2001001125
WHITBREAD PLC	10/10/2025	09:45:14	GB00B1KJ4008	3.245.00	160	XLON	E00hCv4LYRd	2001001125
WHITBREAD PLC	10/10/2025	09:54:56	GB00B1KJ4008	3.245.00	181	CHX	3056202417342	2001001125
WHITBREAD PLC	10/10/2025	10:00:54	GB00B1KJ4008	3.244.00	167	XLON	E00hCv4LhJd	2001001125
WHITBREAD PLC	10/10/2025	10:27:36	GB00B1KJ4008	3.244.00	172	XLON	E00hCv4LkF	2001001125
WHITBREAD PLC	10/10/2025	10:30:46	GB00B1KJ4008	3.242.00	163	XLON	E00hCv4LkH	2001001125
WHITBREAD PLC	10/10/2025	10:50:52	GB00B1KJ4008	3.248.00	210	XLON	E00hCv4MBbO	2001001125
WHITBREAD PLC	10/10/2025	11:03:10	GB00B1KJ4008	3.244.00	170	CHX	3056202421496	2001001125
WHITBREAD PLC	10/10/2025	11:37:52	GB00B1KJ4008	3.256.00	213	CHX	3056202423199	2001001125
WHITBREAD PLC	10/10/2025	11:56:15	GB00B1KJ4008	3.265.00	140	CHX	3056202424592	2001001125
WHITBREAD PLC	10/10/2025	11:56:15	GB00B1KJ4008	3.265.00	21	CHX	3056202424593	2001001125
WHITBREAD PLC	10/10/2025	12:39:11	GB00B1KJ4008	3.256.00	154	CHX	3056202426836	2001001125
WHITBREAD PLC	10/10/2025	14:01:36	GB00B1KJ4008	3.264.00	159	CHX	3056202432547	2001001125
WHITBREAD PLC	10/10/2025	14:30:20	GB00B1KJ4008	3.273.00	160	CHX	3056202439164	2001001125
WHITBREAD PLC	10/10/2025	14:53:37	GB00B1KJ4008	3.276.00	175	CHX	3056202439395	2001001125
WHITBREAD PLC	10/10/2025	16:02:16	GB00B1KJ4008	3.256.00	169	CHX	3056202462361	2001001125
WHITBREAD PLC	10/10/2025	16:21:36	GB00B1KJ4008	3.246.00	277	BATE	235062547164	2001001125