

WH Smith PLC - Transaction in Own Shares
19 February 2025

WH Smith PLC
Transactions in own shares

WH Smith PLC (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 29 January 2025, of 24,610 ordinary shares of 22 6/67 pence each ('Shares') on 19 February 2025 as part of the buyback programme announced on 23 September 2024 (the 'Programme').

The Company intends to cancel these shares.

Since the announcement of the programme (the 'Programme'), the Company has purchased a total of 1,691,464 Ordinary Shares.

The Company has 129,225,470 shares in issue . This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: WH Smith PLC (ISIN: GB00B2PDGW16)
Date of purchases: 19 February 2025
Investment firm: Barclays

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share	Lowest price per share	Highest price per share
London Stock Exchange	24,610	11.9580	11.6900	12.2200

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Barclays on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:08:44	GMT	99	12.13	GBP	XLON	606173795412795087
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08:08:50	GMT	150	12.15	GBP	XLON	606173795412798808
08:16:22	GMT	103	12.19	GBP	XLON	592100046577573941
08:19:21	GMT	112	12.18	GBP	XLON	592100046577652567
08:19:21	GMT	394	12.18	GBP	XLON	592100046577652568
08:19:21	GMT	430	12.18	GBP	XLON	592100046577652572
08:19:31	GMT	3	12.18	GBP	XLON	606173795413091279
08:38:55	GMT	109	12.22	GBP	XLON	592100046578131889
08:41:34	GMT	25	12.22	GBP	XLON	592100046578183828

08:41:34	GMT	87	12.22	GBP	XLON	592100046578183827
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08:43:51	GMT	65	12.22	GBP	XLON	592100046578223815
08:43:53	GMT	27	12.22	GBP	XLON	606173795413613350
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Ends

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