

WH Smith PLC - Transaction in Own Shares
21 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 25,181 ordinary shares of 22 6/67 pence each ('Shares') on 21 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 1,741,548 Ordinary Shares.

The Company has 129,175,386 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: 21 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	25,181	11.8410	11.7400	11.9800

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
08:02:53	GMT	314	11.8	GBP	XLON	606174503202707007
08:09:47	GMT	99	11.83	GBP	XLON	606174503202886157
08:09:47	GMT	99	11.83	GBP	XLON	606174503202886158
08:09:47	GMT	611	11.83	GBP	XLON	606174503202886156
08:09:47	GMT	97	11.83	GBP	XLON	592100754366235186
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08:25:15	GMT	201	11.83	GBP	XLON	606174503203192426
08:29:41	GMT	102	11.83	GBP	XLON	592100754366649494
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09:08:05	GMT	152	11.76	GBP	XLON	606174503204082731
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Ends

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