

WH Smith PLC - Transaction in Own Shares
26 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 25,684 ordinary shares of 22 6/67 pence each ('Shares') on 26 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 1,816,974 Ordinary Shares.

The Company has 129,099,960 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: 26 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	25,684	11.7704	11.6400	11.8900

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
08:01:45	GMT	363	11.7	GBP	XLON	592102523830995344
08:01:45	GMT	150	11.7	GBP	XLON	606176272666500165
08:10:34	GMT	598	11.8	GBP	XLON	592102523831296871
08:10:34	GMT	107	11.8	GBP	XLON	606176272666782264
08:10:34	GMT	152	11.8	GBP	XLON	592102523831296875
08:16:27	GMT	292	11.77	GBP	XLON	592102523831460942
08:26:10	GMT	101	11.77	GBP	XLON	606176272667197937
08:26:10	GMT	101	11.77	GBP	XLON	606176272667197938
08:26:10	GMT	163	11.77	GBP	XLON	592102523831750996
08:26:10	GMT	177	11.77	GBP	XLON	606176272667197936
08:33:36	GMT	149	11.77	GBP	XLON	592102523831969307

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08:49:59	GMT	403	11.75	GBP	XLON	592102523832403652
09:02:53	GMT	101	11.81	GBP	XLON	592102523832740382
09:02:53	GMT	459	11.81	GBP	XLON	606176272668102827
09:09:26	GMT	105	11.84	GBP	XLON	592102523832921386
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10:15:42	GMT	184	11.84	GBP	XLON	592102523834668955
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Ends

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