

WH Smith PLC - Transaction in Own Shares
27 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 25,662 ordinary shares of 22 6/67 pence each ('Shares') on 27 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 1,842,636 Ordinary Shares.

The Company has 129,074,298 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: 27 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	25,662	11.5899	11.5200	11.6600

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
08:01:05	GMT	398	11.65	GBP	XLON	592102877740244339
08:01:44	GMT	116	11.65	GBP	XLON	606176626575729441
08:07:22	GMT	487	11.58	GBP	XLON	592102877740414247
08:07:22	GMT	133	11.58	GBP	XLON	606176626575875837
08:13:27	GMT	114	11.56	GBP	XLON	592102877740571011
08:13:27	GMT	296	11.56	GBP	XLON	592102877740571010
08:17:56	GMT	114	11.53	GBP	XLON	606176626576131264
08:17:56	GMT	179	11.53	GBP	XLON	592102877740688091
08:21:01	GMT	134	11.54	GBP	XLON	592102877740759762
08:21:01	GMT	203	11.54	GBP	XLON	606176626576198566
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