

WH Smith PLC - Transaction in Own Shares
28 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 24,400 ordinary shares of 22 6/67 pence each ('Shares') on 28 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 1,867,036 Ordinary Shares.

The Company has 129,049,898 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: 28 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	24,400	11.6373	11.5500	11.7000

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	485	11.55	GBP	XLON	592103231633883100
08:03:03	GMT	76	11.55	GBP	XLON	606176980469534806
08:08:58	GMT	475	11.61	GBP	XLON	592103231634080809
08:08:58	GMT	4	11.61	GBP	XLON	592103231634080842
08:08:58	GMT	97	11.61	GBP	XLON	606176980469714034
08:15:32	GMT	367	11.61	GBP	XLON	606176980469925876
08:17:12	GMT	106	11.61	GBP	XLON	592103231634364827
08:17:12	GMT	147	11.61	GBP	XLON	592103231634364826
08:30:08	GMT	38	11.59	GBP	XLON	592103231634723690
08:34:00	GMT	109	11.61	GBP	XLON	592103231634840397
08:36:00	GMT	83	11.6	GBP	XLON	606176980470474557
08:36:00	GMT	109	11.6	GBP	XLON	606176980470474556
08:37:00	GMT	115	11.61	GBP	XLON	606176980470502627
08:39:28	GMT	101	11.61	GBP	XLON	592103231635007249
08:43:27	GMT	99	11.61	GBP	XLON	592103231635114502

08:45:41	GMT	33	11.6	GBP	XLON	606176980470727509
08:45:41	GMT	99	11.6	GBP	XLON	592103231635178593
08:45:41	GMT	100	11.6	GBP	XLON	606176980470727508
08:45:41	GMT	190	11.6	GBP	XLON	606176980470727510
08:45:42	GMT	63	11.6	GBP	XLON	606176980470727770
08:47:05	GMT	31	11.6	GBP	XLON	606176980470757178
08:47:08	GMT	4	11.6	GBP	XLON	606176980470758162
08:47:08	GMT	111	11.6	GBP	XLON	606176980470758161
08:47:08	GMT	229	11.6	GBP	XLON	606176980470758159
08:47:08	GMT	63	11.6	GBP	XLON	606176980470758332
09:04:11	GMT	13	11.61	GBP	XLON	606176980471188830
09:04:11	GMT	110	11.61	GBP	XLON	592103231635676548
09:04:11	GMT	123	11.61	GBP	XLON	606176980471188829
09:04:11	GMT	344	11.61	GBP	XLON	606176980471188828
09:04:11	GMT	5	11.61	GBP	XLON	592103231635676554
09:05:02	GMT	110	11.61	GBP	XLON	592103231635700769
09:33:32	GMT	17	11.67	GBP	XLON	606176980471936836
09:33:32	GMT	18	11.67	GBP	XLON	606176980471936834
09:33:32	GMT	77	11.67	GBP	XLON	606176980471936835
09:33:32	GMT	112	11.67	GBP	XLON	592103231636480550
09:40:39	GMT	121	11.69	GBP	XLON	592103231636638083
09:40:39	GMT	136	11.69	GBP	XLON	606176980472080988
09:40:39	GMT	141	11.69	GBP	XLON	606176980472080989
09:40:39	GMT	358	11.69	GBP	XLON	606176980472080990
09:40:39	GMT	169	11.69	GBP	XLON	606176980472080998
09:40:39	GMT	182	11.69	GBP	XLON	606176980472080999
09:51:03	GMT	183	11.65	GBP	XLON	606176980472300740
10:08:19	GMT	122	11.68	GBP	XLON	606176980472706690
10:10:06	GMT	171	11.67	GBP	XLON	606176980472743815
10:10:06	GMT	246	11.67	GBP	XLON	606176980472743816
10:10:06	GMT	14	11.67	GBP	XLON	606176980472743827
10:10:06	GMT	161	11.67	GBP	XLON	606176980472743825
10:10:06	GMT	169	11.67	GBP	XLON	606176980472743824
10:10:11	GMT	37	11.67	GBP	XLON	592103231637365950
10:10:11	GMT	69	11.67	GBP	XLON	592103231637365951
10:25:52	GMT	103	11.66	GBP	XLON	606176980473084079
10:25:52	GMT	103	11.66	GBP	XLON	606176980473084080
10:25:52	GMT	288	11.66	GBP	XLON	592103231637734047
10:56:58	GMT	108	11.66	GBP	XLON	592103231638493412
10:56:58	GMT	108	11.66	GBP	XLON	606176980473783416
10:56:58	GMT	187	11.66	GBP	XLON	592103231638493411
10:56:58	GMT	250	11.66	GBP	XLON	592103231638493409
10:56:58	GMT	95	11.66	GBP	XLON	606176980473783425
10:57:02	GMT	118	11.66	GBP	XLON	592103231638495662
11:32:17	GMT	108	11.66	GBP	XLON	606176980474556587
11:36:15	GMT	42	11.66	GBP	XLON	606176980474643463
11:36:15	GMT	73	11.66	GBP	XLON	606176980474643464
11:40:50	GMT	106	11.66	GBP	XLON	592103231639531668
11:41:34	GMT	108	11.65	GBP	XLON	592103231639549018
11:41:34	GMT	108	11.65	GBP	XLON	592103231639549019
11:41:34	GMT	108	11.65	GBP	XLON	592103231639549020
11:41:34	GMT	108	11.65	GBP	XLON	606176980474755309
11:41:34	GMT	108	11.65	GBP	XLON	606176980474755310
11:41:34	GMT	237	11.65	GBP	XLON	592103231639549017
11:52:39	GMT	51	11.64	GBP	XLON	592103231639813627
11:52:39	GMT	236	11.64	GBP	XLON	606176980474998244
11:59:16	GMT	111	11.65	GBP	XLON	592103231639983892
11:59:16	GMT	111	11.65	GBP	XLON	606176980475155618
12:05:49	GMT	109	11.65	GBP	XLON	592103231640159767
12:27:32	GMT	107	11.65	GBP	XLON	606176980475846147
12:31:24	GMT	100	11.65	GBP	XLON	606176980475939260
12:35:52	GMT	50	11.67	GBP	XLON	606176980476048054
12:35:52	GMT	70	11.67	GBP	XLON	606176980476048055
12:35:52	GMT	482	11.67	GBP	XLON	606176980476048056
12:42:25	GMT	5	11.67	GBP	XLON	592103231641121813
12:42:25	GMT	111	11.67	GBP	XLON	606176980476203629
12:42:25	GMT	116	11.67	GBP	XLON	592103231641121812
12:42:25	GMT	264	11.67	GBP	XLON	606176980476203628
12:48:17	GMT	46	11.66	GBP	XLON	606176980476348690
12:48:17	GMT	236	11.66	GBP	XLON	592103231641277371
12:49:50	GMT	51	11.66	GBP	XLON	606176980476392959
13:16:27	GMT	144	11.68	GBP	XLON	592103231642081926
13:16:27	GMT	170	11.68	GBP	XLON	592103231642081927

13:16:27	GMT	172	11.68	GBP	XLON	592103231642081927
13:16:27	GMT	265	11.68	GBP	XLON	592103231642081928
13:16:27	GMT	104	11.68	GBP	XLON	592103231642081929
13:16:27	GMT	104	11.68	GBP	XLON	592103231642081930
13:16:27	GMT	104	11.68	GBP	XLON	606176980477093570
13:24:16	GMT	53	11.67	GBP	XLON	592103231642307338
13:24:16	GMT	103	11.67	GBP	XLON	592103231642307339
13:24:16	GMT	184	11.67	GBP	XLON	592103231642307341
14:11:58	GMT	102	11.7	GBP	XLON	592103231643770005
14:11:58	GMT	102	11.7	GBP	XLON	606176980478647643
14:11:58	GMT	136	11.7	GBP	XLON	606176980478647644
14:11:58	GMT	195	11.7	GBP	XLON	606176980478647646
14:11:58	GMT	217	11.7	GBP	XLON	592103231643770006
14:11:58	GMT	300	11.7	GBP	XLON	606176980478647647
14:11:58	GMT	312	11.7	GBP	XLON	592103231643770007
14:11:58	GMT	368	11.7	GBP	XLON	606176980478647642
14:11:58	GMT	374	11.7	GBP	XLON	606176980478647645
14:11:58	GMT	443	11.7	GBP	XLON	592103231643770015
14:29:01	GMT	116	11.65	GBP	XLON	592103231644320111
14:29:01	GMT	235	11.65	GBP	XLON	606176980479157995
14:34:16	GMT	31	11.64	GBP	XLON	592103231644584380
14:34:16	GMT	81	11.64	GBP	XLON	592103231644584381
14:34:16	GMT	112	11.64	GBP	XLON	606176980479406167
14:34:16	GMT	236	11.64	GBP	XLON	606176980479406163
14:36:33	GMT	236	11.64	GBP	XLON	592103231644699277
14:40:50	GMT	236	11.64	GBP	XLON	606176980479674082
14:52:23	GMT	50	11.65	GBP	XLON	606176980480143224
14:52:23	GMT	51	11.65	GBP	XLON	606176980480143222
14:53:45	GMT	100	11.65	GBP	XLON	592103231645428786
14:55:00	GMT	102	11.65	GBP	XLON	606176980480238335
14:56:14	GMT	97	11.65	GBP	XLON	606176980480285687
14:56:14	GMT	101	11.64	GBP	XLON	592103231645523080
14:56:14	GMT	101	11.64	GBP	XLON	592103231645523081
14:56:14	GMT	101	11.64	GBP	XLON	592103231645523082
14:56:14	GMT	101	11.64	GBP	XLON	606176980480285688
14:56:14	GMT	101	11.64	GBP	XLON	606176980480285690
14:56:14	GMT	237	11.64	GBP	XLON	606176980480285689
15:07:09	GMT	98	11.65	GBP	XLON	592103231646029508
15:07:09	GMT	98	11.65	GBP	XLON	592103231646029509
15:07:09	GMT	98	11.65	GBP	XLON	606176980480759814
15:07:09	GMT	98	11.65	GBP	XLON	606176980480759815
15:07:09	GMT	313	11.65	GBP	XLON	606176980480759813
15:12:42	GMT	110	11.63	GBP	XLON	592103231646253566
15:12:42	GMT	238	11.63	GBP	XLON	592103231646253565
15:16:03	GMT	242	11.63	GBP	XLON	606176980481101388
15:20:48	GMT	2	11.6	GBP	XLON	606176980481296243
15:20:48	GMT	42	11.6	GBP	XLON	606176980481296241
15:20:48	GMT	194	11.6	GBP	XLON	606176980481296242
15:35:09	GMT	113	11.55	GBP	XLON	592103231647175536
15:38:31	GMT	25	11.57	GBP	XLON	592103231647307883
15:38:31	GMT	49	11.57	GBP	XLON	592103231647307881
15:38:31	GMT	52	11.57	GBP	XLON	592103231647307882
15:39:38	GMT	101	11.57	GBP	XLON	606176980481993545
15:39:42	GMT	132	11.57	GBP	XLON	606176980481996588
15:40:08	GMT	224	11.56	GBP	XLON	606176980482012890
15:40:08	GMT	318	11.56	GBP	XLON	606176980482012889
15:45:02	GMT	390	11.58	GBP	XLON	592103231647581687
15:45:02	GMT	25	11.58	GBP	XLON	592103231647581700
15:45:02	GMT	154	11.58	GBP	XLON	592103231647581701
15:56:41	GMT	114	11.59	GBP	XLON	606176980482695617
15:58:16	GMT	86	11.6	GBP	XLON	592103231648181654
15:58:16	GMT	286	11.6	GBP	XLON	592103231648181653
15:58:16	GMT	190	11.6	GBP	XLON	606176980482766490
15:58:17	GMT	190	11.6	GBP	XLON	592103231648182569
15:59:30	GMT	1	11.6	GBP	XLON	606176980482820616
16:00:03	GMT	140	11.6	GBP	XLON	606176980482850995
16:08:09	GMT	102	11.6	GBP	XLON	592103231648664472
16:09:17	GMT	115	11.6	GBP	XLON	606176980483272726
16:10:23	GMT	7	11.6	GBP	XLON	592103231648778009
16:10:23	GMT	45	11.6	GBP	XLON	592103231648778008
16:10:23	GMT	51	11.6	GBP	XLON	592103231648778007
16:11:21	GMT	103	11.6	GBP	XLON	592103231648828369
16:12:28	GMT	102	11.59	GBP	XLON	592103231648888640

16:12:28	GMT	102	11.59	GBP	XLON	592103231648888641
16:12:28	GMT	102	11.59	GBP	XLON	592103231648888643
16:12:28	GMT	102	11.59	GBP	XLON	592103231648888644
16:12:28	GMT	102	11.59	GBP	XLON	592103231648888645
16:12:28	GMT	236	11.59	GBP	XLON	606176980483427552
16:14:53	GMT	104	11.59	GBP	XLON	592103231649009400
16:14:53	GMT	113	11.59	GBP	XLON	606176980483540575
16:14:53	GMT	132	11.59	GBP	XLON	592103231649009401
16:23:19	GMT	113	11.6	GBP	XLON	606176980483992577
16:24:14	GMT	98	11.6	GBP	XLON	592103231649541308
16:25:03	GMT	98	11.6	GBP	XLON	606176980484104076
16:25:49	GMT	91	11.59	GBP	XLON	606176980484142287
16:25:50	GMT	84	11.59	GBP	XLON	592103231649652751
16:25:50	GMT	145	11.59	GBP	XLON	606176980484143061
16:29:52	GMT	404	11.6	GBP	XLON	606176980484350701
16:29:52	GMT	29	11.6	GBP	XLON	592103231649873995
16:29:52	GMT	1	11.6	GBP	XLON	592103231649874013
16:29:52	GMT	1	11.6	GBP	XLON	592103231649874056
16:29:55	GMT	13	11.6	GBP	XLON	592103231649883818
16:29:55	GMT	211	11.61	GBP	XLON	606176980484360915

Ends

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POZZGZZNRLGKZM