

WH Smith PLC - Transaction in Own Shares
04 March 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 26,132 ordinary shares of 22 6/67 pence each ('Shares') on 04 March 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 1,919,052 Ordinary Shares.

The Company has 128,997,882 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: 04 March 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	26,132	11.1502	10.8600	11.4500

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
08:06:31	GMT	43	11.45	GBP	XLON	592104647203432613
08:06:31	GMT	67	11.45	GBP	XLON	606178396038921943
08:08:44	GMT	167	11.42	GBP	XLON	606178396039000217
08:08:44	GMT	450	11.42	GBP	XLON	592104647203516739
08:08:51	GMT	208	11.42	GBP	XLON	606178396039004823
08:10:16	GMT	44	11.42	GBP	XLON	592104647203579901
08:10:16	GMT	175	11.42	GBP	XLON	606178396039059027
08:10:16	GMT	110	11.42	GBP	XLON	592104647203579903
08:10:16	GMT	8	11.42	GBP	XLON	592104647203579909
08:25:00	GMT	297	11.41	GBP	XLON	606178396039484093
08:25:00	GMT	379	11.41	GBP	XLON	592104647204038461

08:25:00	GMT	199	11.41	GBP	XLON	606178396039484096
08:34:53	GMT	15	11.38	GBP	XLON	592104647204336216
08:34:53	GMT	108	11.38	GBP	XLON	606178396039759795
08:34:53	GMT	159	11.38	GBP	XLON	606178396039759796
08:34:53	GMT	369	11.38	GBP	XLON	592104647204336215
08:45:06	GMT	85	11.37	GBP	XLON	606178396040124068
08:45:06	GMT	223	11.37	GBP	XLON	606178396040124066
08:47:40	GMT	55	11.34	GBP	XLON	592104647204813900
08:55:11	GMT	45	11.34	GBP	XLON	592104647205024200
08:55:11	GMT	62	11.34	GBP	XLON	592104647205024202
08:55:11	GMT	100	11.34	GBP	XLON	606178396040399696
08:55:11	GMT	201	11.34	GBP	XLON	592104647205024201
09:13:51	GMT	99	11.33	GBP	XLON	592104647205541519
09:13:51	GMT	99	11.33	GBP	XLON	606178396040878543
09:13:51	GMT	99	11.33	GBP	XLON	606178396040878544
09:13:51	GMT	99	11.33	GBP	XLON	606178396040878546
09:13:51	GMT	406	11.33	GBP	XLON	606178396040878545
09:17:39	GMT	32	11.3	GBP	XLON	606178396040982289
09:17:39	GMT	276	11.3	GBP	XLON	606178396040982290
09:34:05	GMT	268	11.36	GBP	XLON	592104647206099925
09:34:05	GMT	269	11.36	GBP	XLON	592104647206099926
09:34:05	GMT	240	11.36	GBP	XLON	606178396041394720
09:50:44	GMT	108	11.32	GBP	XLON	592104647206503657
09:50:44	GMT	108	11.32	GBP	XLON	606178396041765022
09:50:44	GMT	108	11.32	GBP	XLON	606178396041765023
09:50:44	GMT	308	11.32	GBP	XLON	606178396041765021
10:00:34	GMT	308	11.3	GBP	XLON	592104647206736162
10:17:43	GMT	5	11.31	GBP	XLON	606178396042427789
10:17:43	GMT	109	11.31	GBP	XLON	606178396042427788
10:29:53	GMT	98	11.31	GBP	XLON	592104647207579779
10:31:20	GMT	101	11.31	GBP	XLON	592104647207627315
10:31:48	GMT	100	11.3	GBP	XLON	592104647207645708
10:31:48	GMT	98	11.3	GBP	XLON	606178396042829683
10:31:48	GMT	98	11.3	GBP	XLON	606178396042829684
10:31:48	GMT	99	11.3	GBP	XLON	592104647207645710
10:31:48	GMT	236	11.3	GBP	XLON	592104647207645709
10:31:48	GMT	390	11.3	GBP	XLON	592104647207645716
10:51:02	GMT	111	11.29	GBP	XLON	592104647208187140
10:51:02	GMT	410	11.29	GBP	XLON	592104647208187141
11:01:12	GMT	350	11.29	GBP	XLON	606178396043616191
11:04:15	GMT	99	11.28	GBP	XLON	592104647208569516
11:07:16	GMT	209	11.27	GBP	XLON	606178396043755635
11:36:04	GMT	97	11.25	GBP	XLON	592104647209450890
11:36:04	GMT	97	11.25	GBP	XLON	606178396044503061
11:36:04	GMT	97	11.25	GBP	XLON	606178396044503062
11:36:04	GMT	97	11.25	GBP	XLON	606178396044503063
11:36:04	GMT	97	11.25	GBP	XLON	606178396044503064
11:36:04	GMT	109	11.25	GBP	XLON	606178396044503060
11:36:04	GMT	199	11.25	GBP	XLON	592104647209450891
11:51:24	GMT	39	11.25	GBP	XLON	592104647209826490
11:51:24	GMT	63	11.25	GBP	XLON	592104647209826491
11:51:24	GMT	102	11.25	GBP	XLON	606178396044849246
11:51:49	GMT	102	11.24	GBP	XLON	592104647209835933
11:51:49	GMT	308	11.24	GBP	XLON	606178396044857948
12:03:24	GMT	100	11.2	GBP	XLON	592104647210151094
12:03:24	GMT	100	11.2	GBP	XLON	592104647210151095
12:03:24	GMT	308	11.2	GBP	XLON	606178396045147625

12:18:38	GMT	27	11.18	GBP	XLON	592104647210537566
12:18:38	GMT	74	11.18	GBP	XLON	592104647210537568
12:18:38	GMT	101	11.18	GBP	XLON	592104647210537567
12:18:38	GMT	308	11.18	GBP	XLON	592104647210537565
12:34:46	GMT	100	11.11	GBP	XLON	606178396045878094
12:34:46	GMT	100	11.11	GBP	XLON	606178396045878095
12:34:46	GMT	390	11.11	GBP	XLON	592104647210940420
12:57:32	GMT	391	11.11	GBP	XLON	592104647211519225
12:57:32	GMT	344	11.11	GBP	XLON	592104647211519230
13:22:53	GMT	66	11.12	GBP	XLON	606178396047058644
13:23:16	GMT	44	11.13	GBP	XLON	592104647212224789
13:24:55	GMT	382	11.14	GBP	XLON	592104647212274878
13:24:55	GMT	261	11.14	GBP	XLON	592104647212274882
13:29:01	GMT	38	11.13	GBP	XLON	592104647212410384
13:29:01	GMT	59	11.13	GBP	XLON	592104647212410383
13:29:01	GMT	378	11.13	GBP	XLON	592104647212410382
13:52:53	GMT	107	11.11	GBP	XLON	592104647213171200
13:52:53	GMT	167	11.11	GBP	XLON	592104647213171201
13:52:53	GMT	187	11.11	GBP	XLON	606178396047943886
13:52:53	GMT	259	11.11	GBP	XLON	592104647213171202
13:52:53	GMT	206	11.11	GBP	XLON	592104647213171211
13:52:53	GMT	360	11.11	GBP	XLON	592104647213171210
13:59:58	GMT	309	11.1	GBP	XLON	606178396048208561
14:14:31	GMT	105	11.08	GBP	XLON	592104647213994029
14:20:05	GMT	82	11.1	GBP	XLON	606178396048879359
14:20:05	GMT	485	11.1	GBP	XLON	606178396048879360
14:20:05	GMT	100	11.1	GBP	XLON	606178396048879368
14:20:05	GMT	213	11.1	GBP	XLON	606178396048879372
14:27:26	GMT	101	11.09	GBP	XLON	592104647214447196
14:27:26	GMT	125	11.09	GBP	XLON	592104647214447194
14:27:26	GMT	198	11.09	GBP	XLON	592104647214447195
14:33:11	GMT	101	11.06	GBP	XLON	592104647214697627
14:33:11	GMT	308	11.06	GBP	XLON	592104647214697625
14:37:33	GMT	308	11.06	GBP	XLON	606178396049556533
14:43:15	GMT	58	11.05	GBP	XLON	592104647215156066
14:43:15	GMT	51	11.05	GBP	XLON	592104647215156068
14:43:15	GMT	97	11.05	GBP	XLON	606178396049794320
14:43:15	GMT	199	11.05	GBP	XLON	606178396049794319
14:46:00	GMT	126	11.06	GBP	XLON	592104647215279432
14:48:40	GMT	106	11.06	GBP	XLON	606178396050032751
14:49:23	GMT	42	11.05	GBP	XLON	592104647215446577
14:49:23	GMT	169	11.05	GBP	XLON	592104647215446578
14:54:27	GMT	97	11.04	GBP	XLON	606178396050308515
14:54:27	GMT	106	11.04	GBP	XLON	606178396050308513
14:54:27	GMT	203	11.04	GBP	XLON	606178396050308514
15:00:06	GMT	135	11.03	GBP	XLON	592104647216340452
15:00:06	GMT	170	11.03	GBP	XLON	592104647216340450
15:00:12	GMT	4	11.03	GBP	XLON	592104647216349245
15:00:12	GMT	27	11.03	GBP	XLON	606178396050914705
15:00:17	GMT	2	11.03	GBP	XLON	606178396050920253
15:00:34	GMT	83	11.03	GBP	XLON	606178396050938901
15:00:34	GMT	111	11.03	GBP	XLON	606178396050938898
15:06:31	GMT	112	11	GBP	XLON	592104647216696875
15:06:31	GMT	308	11	GBP	XLON	592104647216696876
15:14:37	GMT	98	10.99	GBP	XLON	606178396051655331
15:14:37	GMT	364	10.99	GBP	XLON	606178396051655332
15:24:01	GMT	509	10.96	GBP	XLON	606178396052153370

15:24:01	GMT	49	10.96	GBP	XLON	606178396052153373
15:38:43	GMT	113	10.98	GBP	XLON	606178396052859593
15:39:56	GMT	96	10.98	GBP	XLON	592104647218492181
15:41:02	GMT	219	10.97	GBP	XLON	606178396052963813
15:41:02	GMT	371	10.97	GBP	XLON	606178396052963812
15:41:02	GMT	396	10.97	GBP	XLON	592104647218547017
15:47:15	GMT	115	10.97	GBP	XLON	592104647218880366
15:47:15	GMT	127	10.97	GBP	XLON	606178396053275374
15:47:15	GMT	182	10.97	GBP	XLON	606178396053275373
15:51:37	GMT	115	10.96	GBP	XLON	606178396053477030
15:51:37	GMT	194	10.96	GBP	XLON	606178396053477031
15:55:57	GMT	146	10.93	GBP	XLON	592104647219328960
15:56:38	GMT	12	10.93	GBP	XLON	592104647219363145
15:57:10	GMT	108	10.93	GBP	XLON	606178396053747689
15:57:10	GMT	151	10.93	GBP	XLON	592104647219388051
16:04:08	GMT	48	10.92	GBP	XLON	592104647219785027
16:04:08	GMT	66	10.92	GBP	XLON	592104647219785028
16:04:08	GMT	114	10.92	GBP	XLON	592104647219785029
16:04:08	GMT	114	10.92	GBP	XLON	592104647219785030
16:04:08	GMT	309	10.92	GBP	XLON	606178396054116820
16:08:50	GMT	99	10.89	GBP	XLON	606178396054360343
16:08:50	GMT	99	10.89	GBP	XLON	606178396054360344
16:08:50	GMT	310	10.89	GBP	XLON	606178396054360342
16:17:13	GMT	114	10.9	GBP	XLON	592104647220574292
16:17:47	GMT	600	10.89	GBP	XLON	592104647220607914
16:17:47	GMT	154	10.89	GBP	XLON	606178396054882979
16:24:01	GMT	101	10.87	GBP	XLON	592104647220993966
16:24:01	GMT	101	10.87	GBP	XLON	606178396055244316
16:24:01	GMT	101	10.87	GBP	XLON	606178396055244317
16:24:01	GMT	393	10.87	GBP	XLON	606178396055244315
16:29:16	GMT	9	10.86	GBP	XLON	606178396055521105
16:29:16	GMT	61	10.86	GBP	XLON	606178396055521106
16:29:16	GMT	160	10.86	GBP	XLON	606178396055521102

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 ms@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

POSFZGGFNDVGKZM