

WH Smith PLC - Transaction in Own Shares
05 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 27,697 ordinary shares of 22 6/67 pence each ('Shares') on 05 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 1,946,749 Ordinary Shares.

The Company has 128,970,185 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: 05 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	27,697	10.9377	10.8200	11.0800

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
08:02:50	GMT	96	10.97	GBP	XLON	606178749930255701
08:02:50	GMT	421	10.97	GBP	XLON	606178749930255700
08:02:50	GMT	133	10.95	GBP	XLON	606178749930256115
08:03:03	GMT	18	10.95	GBP	XLON	606178749930271544
08:11:30	GMT	593	11.05	GBP	XLON	606178749930843393
08:11:30	GMT	213	11.05	GBP	XLON	606178749930843399
08:17:35	GMT	413	11.07	GBP	XLON	606178749931216206
08:17:35	GMT	168	11.07	GBP	XLON	606178749931216210
08:29:39	GMT	550	11.08	GBP	XLON	606178749931927287
08:29:39	GMT	105	11.08	GBP	XLON	606178749931927290
08:47:14	GMT	111	11.05	GBP	XLON	606178749933282790

08:47:14	GMT	111	11.05	GBP	XLON	606178749933282794
08:47:14	GMT	366	11.05	GBP	XLON	606178749933282788
08:47:14	GMT	137	11.05	GBP	XLON	606178749933282807
08:58:32	GMT	8	11.01	GBP	XLON	606178749934085373
08:58:32	GMT	105	11.01	GBP	XLON	606178749934085370
08:58:32	GMT	113	11.01	GBP	XLON	606178749934085374
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09:39:25	GMT	66	11.06	GBP	XLON	606178749936345264
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09:48:35	GMT	504	11.06	GBP	XLON	606178749936814049
09:48:35	GMT	583	11.06	GBP	XLON	606178749936814058
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16:29:57	GMT	539	10.86	GBP	XLON	620252503915278661

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