

WH Smith PLC - Transaction in Own Shares
06 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 27,726 ordinary shares of 22 6/67 pence each ('Shares') on 06 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 1,974,475 Ordinary Shares.

The Company has 128,942,459 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: 06 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	27,726	10.7371	10.5600	10.9900

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
08:05:40	GMT	95	10.97	GBP	XLON	606179103827680719
08:05:40	GMT	538	10.97	GBP	XLON	620252852663028120
08:05:41	GMT	16	10.97	GBP	XLON	620252852663028682
08:05:41	GMT	222	10.97	GBP	XLON	620252852663028680
08:09:44	GMT	115	10.97	GBP	XLON	606179103827906479
08:15:09	GMT	104	10.96	GBP	XLON	606179103828188927
08:15:09	GMT	104	10.96	GBP	XLON	620252852663224766
08:15:09	GMT	104	10.97	GBP	XLON	620252852663224764
08:15:09	GMT	113	10.96	GBP	XLON	606179103828188925
08:15:09	GMT	113	10.96	GBP	XLON	606179103828188926
08:15:09	GMT	214	10.96	GBP	XLON	620252852663224765

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08:30:24	GMT	527	10.99	GBP	XLON	620252852663503369
08:30:24	GMT	54	10.99	GBP	XLON	620252852663503376
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08:53:00	GMT	112	10.94	GBP	XLON	606179103830112585
08:53:00	GMT	215	10.94	GBP	XLON	620252852663970137
08:59:17	GMT	327	10.93	GBP	XLON	620252852664093409
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09:19:18	GMT	507	10.9	GBP	XLON	606179103831404058
09:19:18	GMT	9	10.9	GBP	XLON	620252852664478857
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09:30:17	GMT	102	10.86	GBP	XLON	620252852664666967
09:30:17	GMT	260	10.86	GBP	XLON	620252852664666965
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09:43:26	GMT	104	10.84	GBP	XLON	606179103832436530
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12:56:20	GMT	241	10.58	GBP	XLON	620252852667635227
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15:54:32	GMT	102	10.7	GBP	XLON	606179103851116541
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16:28:25	GMT	331	10.7	GBP	XLON	620252852673093529

Ends

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