

WH Smith PLC - Transaction in Own Shares
07 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 27,806 ordinary shares of 22 6/67 pence each ('Shares') on 07 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 2,002,281 Ordinary Shares.

The Company has 128,914,653 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: 07 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	27,806	10.6739	10.5300	10.7600

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
08:07:27	GMT	96	10.64	GBP	XLON	620253206549808825
08:07:27	GMT	487	10.64	GBP	XLON	620253206549808826
08:07:27	GMT	382	10.64	GBP	XLON	620253206549808832
08:07:27	GMT	26	10.64	GBP	XLON	606179457713708897
08:07:27	GMT	44	10.64	GBP	XLON	606179457713708896
08:12:28	GMT	99	10.59	GBP	XLON	606179457713910689
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08:21:42	GMT	100	10.58	GBP	XLON	606179457714251563
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