

WH Smith PLC - Transaction in Own Shares
12 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 27,131 ordinary shares of 22 6/67 pence each ('Shares') on 12 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 2,084,435 Ordinary Shares.

The Company has 128,832,499 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: 12 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	27,131	10.7009	10.5400	10.7800

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
08:05:56	GMT	86	10.67	GBP	XLON	620254976046979121
08:06:09	GMT	9	10.67	GBP	XLON	620254976046985247
08:08:49	GMT	104	10.71	GBP	XLON	620254976047059554
08:08:50	GMT	126	10.71	GBP	XLON	606181227210555455
08:09:45	GMT	104	10.68	GBP	XLON	606181227210579156
08:09:45	GMT	408	10.68	GBP	XLON	606181227210579155
08:09:45	GMT	369	10.68	GBP	XLON	606181227210579160
08:09:45	GMT	119	10.68	GBP	XLON	620254976047084780
08:09:48	GMT	31	10.67	GBP	XLON	620254976047086718
08:09:48	GMT	71	10.67	GBP	XLON	620254976047086717
08:19:32	GMT	101	10.63	GBP	XLON	620254976047352449
08:19:32	GMT	168	10.63	GBP	XLON	620254976047352447
08:19:32	GMT	207	10.63	GBP	XLON	620254976047352448
08:22:38	GMT	103	10.63	GBP	XLON	620254976047417391
08:22:38	GMT	232	10.63	GBP	XLON	620254976047417390

08:22:59	GMT	92	10.63	GBP	XLON	620254976047426323
08:29:20	GMT	11	10.62	GBP	XLON	606181227211024700
08:29:20	GMT	108	10.62	GBP	XLON	606181227211024702
08:29:20	GMT	350	10.62	GBP	XLON	606181227211024701
08:29:20	GMT	127	10.62	GBP	XLON	606181227211024707
08:42:00	GMT	426	10.65	GBP	XLON	606181227211295163
08:42:00	GMT	225	10.65	GBP	XLON	620254976047848744
08:56:34	GMT	112	10.59	GBP	XLON	606181227211575380
08:56:34	GMT	114	10.59	GBP	XLON	620254976048145856
08:56:34	GMT	121	10.59	GBP	XLON	606181227211575379
08:56:34	GMT	327	10.59	GBP	XLON	620254976048145855
08:57:30	GMT	88	10.54	GBP	XLON	606181227211595918
08:57:34	GMT	24	10.54	GBP	XLON	606181227211597228
09:09:55	GMT	254	10.6	GBP	XLON	620254976048454085
09:09:55	GMT	296	10.6	GBP	XLON	620254976048454089
09:12:10	GMT	47	10.6	GBP	XLON	620254976048503897
09:12:10	GMT	60	10.6	GBP	XLON	620254976048503898
09:28:34	GMT	100	10.63	GBP	XLON	606181227212226317
09:32:57	GMT	31	10.64	GBP	XLON	606181227212303835
09:32:57	GMT	72	10.64	GBP	XLON	606181227212303836
09:34:49	GMT	26	10.63	GBP	XLON	620254976048969114
09:34:49	GMT	351	10.63	GBP	XLON	620254976048969115
09:34:49	GMT	175	10.63	GBP	XLON	620254976048969118
09:34:49	GMT	175	10.63	GBP	XLON	620254976048969119
09:39:28	GMT	265	10.65	GBP	XLON	620254976049069030
09:39:28	GMT	109	10.65	GBP	XLON	606181227212437303
10:05:49	GMT	203	10.63	GBP	XLON	606181227212951665
10:05:49	GMT	206	10.63	GBP	XLON	606181227212951664
10:05:49	GMT	361	10.63	GBP	XLON	606181227212951670
10:05:49	GMT	56	10.63	GBP	XLON	620254976049619999
10:05:49	GMT	122	10.63	GBP	XLON	620254976049620001
10:21:29	GMT	102	10.58	GBP	XLON	606181227213251650
10:21:29	GMT	103	10.58	GBP	XLON	606181227213251651
10:21:29	GMT	328	10.58	GBP	XLON	620254976049942192
10:49:20	GMT	263	10.61	GBP	XLON	620254976050462979
10:49:20	GMT	367	10.61	GBP	XLON	606181227213738391
10:57:40	GMT	103	10.64	GBP	XLON	606181227213894658
10:57:40	GMT	103	10.64	GBP	XLON	606181227213894659
10:57:40	GMT	279	10.64	GBP	XLON	620254976050630839
10:57:40	GMT	57	10.64	GBP	XLON	620254976050630843
11:30:36	GMT	100	10.67	GBP	XLON	606181227214560807
11:32:29	GMT	4	10.66	GBP	XLON	620254976051386217
11:32:29	GMT	96	10.66	GBP	XLON	620254976051386218
11:32:29	GMT	425	10.66	GBP	XLON	606181227214600461
11:34:05	GMT	31	10.66	GBP	XLON	620254976051423311
11:34:05	GMT	133	10.66	GBP	XLON	620254976051423312
11:42:21	GMT	66	10.66	GBP	XLON	620254976051658810
11:42:50	GMT	110	10.66	GBP	XLON	620254976051675310
11:42:55	GMT	78	10.66	GBP	XLON	620254976051679654
11:42:55	GMT	100	10.66	GBP	XLON	606181227214876117
11:47:09	GMT	1	10.66	GBP	XLON	606181227215019151
11:47:09	GMT	20	10.66	GBP	XLON	620254976051833437
11:47:09	GMT	34	10.66	GBP	XLON	606181227215019148
11:47:09	GMT	64	10.66	GBP	XLON	606181227215019150
11:47:09	GMT	98	10.66	GBP	XLON	606181227215019147
11:47:09	GMT	111	10.66	GBP	XLON	606181227215019149
12:15:09	GMT	114	10.71	GBP	XLON	620254976052425587
12:15:23	GMT	121	10.71	GBP	XLON	620254976052431686
12:18:31	GMT	109	10.71	GBP	XLON	606181227215637693
12:21:10	GMT	104	10.71	GBP	XLON	620254976052549294
12:24:16	GMT	110	10.71	GBP	XLON	620254976052612441
12:25:52	GMT	7	10.7	GBP	XLON	620254976052644455
12:25:52	GMT	30	10.7	GBP	XLON	620254976052644453
12:25:52	GMT	47	10.7	GBP	XLON	620254976052644456
12:25:52	GMT	115	10.7	GBP	XLON	620254976052644452
12:25:52	GMT	175	10.7	GBP	XLON	620254976052644454
12:25:52	GMT	194	10.7	GBP	XLON	620254976052644451
12:30:25	GMT	269	10.74	GBP	XLON	606181227215891737
12:32:04	GMT	65	10.74	GBP	XLON	620254976052830166
12:33:57	GMT	105	10.74	GBP	XLON	620254976052882371
12:33:57	GMT	222	10.74	GBP	XLON	620254976052882370
12:33:57	GMT	104	10.74	GBP	XLON	620254976052882376
12:44:00	GMT	80	10.70	GBP	XLON	620254976052882375

12:44:02	GMT	82	10.73	GBP	XLON	620254976053130965
12:44:02	GMT	175	10.73	GBP	XLON	620254976053130967
12:44:02	GMT	128	10.73	GBP	XLON	606181227216234048
12:59:25	GMT	322	10.73	GBP	XLON	606181227216555285
13:18:22	GMT	108	10.74	GBP	XLON	606181227216934221
13:18:22	GMT	108	10.74	GBP	XLON	620254976053882534
13:18:22	GMT	108	10.74	GBP	XLON	620254976053882537
13:18:22	GMT	108	10.75	GBP	XLON	606181227216934219
13:18:22	GMT	425	10.74	GBP	XLON	620254976053882535
13:18:23	GMT	152	10.74	GBP	XLON	620254976053882731
13:24:14	GMT	125	10.76	GBP	XLON	620254976054012020
13:24:14	GMT	233	10.76	GBP	XLON	606181227217053648
13:35:46	GMT	109	10.77	GBP	XLON	620254976054351836
13:35:46	GMT	109	10.77	GBP	XLON	620254976054351837
13:35:48	GMT	34	10.76	GBP	XLON	620254976054352918
13:35:48	GMT	350	10.76	GBP	XLON	620254976054352917
13:35:48	GMT	18	10.76	GBP	XLON	606181227217371337
13:47:04	GMT	109	10.78	GBP	XLON	620254976054731593
13:47:04	GMT	257	10.78	GBP	XLON	620254976054731592
13:47:04	GMT	318	10.78	GBP	XLON	606181227217725486
13:55:38	GMT	109	10.76	GBP	XLON	606181227218030568
13:55:38	GMT	327	10.76	GBP	XLON	620254976055056515
14:03:03	GMT	103	10.78	GBP	XLON	606181227218274050
14:03:03	GMT	168	10.78	GBP	XLON	606181227218274048
14:03:03	GMT	57	10.78	GBP	XLON	606181227218274059
14:10:40	GMT	266	10.76	GBP	XLON	606181227218493220
14:10:50	GMT	61	10.76	GBP	XLON	606181227218497974
14:16:40	GMT	304	10.76	GBP	XLON	620254976055749749
14:16:40	GMT	64	10.76	GBP	XLON	606181227218675852
14:31:00	GMT	376	10.76	GBP	XLON	620254976056217499
14:31:00	GMT	198	10.76	GBP	XLON	606181227219110404
14:41:40	GMT	103	10.75	GBP	XLON	606181227219534180
14:41:40	GMT	103	10.75	GBP	XLON	606181227219534181
14:41:40	GMT	103	10.75	GBP	XLON	606181227219534183
14:41:40	GMT	103	10.75	GBP	XLON	620254976056671767
14:41:40	GMT	103	10.75	GBP	XLON	620254976056671768
14:41:40	GMT	114	10.75	GBP	XLON	620254976056671765
14:41:40	GMT	214	10.75	GBP	XLON	606181227219534179
14:54:55	GMT	114	10.73	GBP	XLON	606181227220054316
14:56:13	GMT	102	10.73	GBP	XLON	606181227220188322
14:56:19	GMT	409	10.72	GBP	XLON	620254976057374727
14:57:53	GMT	343	10.72	GBP	XLON	620254976057530610
14:58:03	GMT	113	10.72	GBP	XLON	620254976057550897
14:58:03	GMT	244	10.72	GBP	XLON	620254976057550896
15:07:36	GMT	75	10.7	GBP	XLON	620254976058094279
15:07:36	GMT	146	10.7	GBP	XLON	606181227220882075
15:07:36	GMT	175	10.7	GBP	XLON	606181227220882074
15:12:55	GMT	107	10.71	GBP	XLON	606181227221151934
15:12:55	GMT	257	10.71	GBP	XLON	620254976058381255
15:15:16	GMT	109	10.71	GBP	XLON	620254976058489184
15:15:16	GMT	360	10.71	GBP	XLON	620254976058489182
15:20:15	GMT	262	10.72	GBP	XLON	620254976058665439
15:21:29	GMT	101	10.72	GBP	XLON	620254976058707973
15:21:29	GMT	140	10.72	GBP	XLON	620254976058707971
15:33:50	GMT	256	10.75	GBP	XLON	620254976059181809
15:33:51	GMT	61	10.74	GBP	XLON	606181227221906036
15:33:51	GMT	207	10.74	GBP	XLON	606181227221906035
15:38:42	GMT	287	10.76	GBP	XLON	620254976059351991
15:44:06	GMT	5	10.76	GBP	XLON	60618122722248849
15:44:06	GMT	104	10.76	GBP	XLON	60618122722248848
15:44:06	GMT	3	10.76	GBP	XLON	60618122722248859
15:49:26	GMT	1	10.76	GBP	XLON	606181227222440673
15:49:26	GMT	99	10.76	GBP	XLON	620254976059750247
15:49:26	GMT	105	10.76	GBP	XLON	606181227222440675
15:49:26	GMT	109	10.76	GBP	XLON	620254976059750249
15:49:26	GMT	174	10.76	GBP	XLON	606181227222440672
15:49:26	GMT	182	10.76	GBP	XLON	606181227222440670
15:49:26	GMT	144	10.76	GBP	XLON	606181227222440687
15:49:26	GMT	200	10.76	GBP	XLON	606181227222440685
15:49:26	GMT	369	10.76	GBP	XLON	620254976059750256
15:49:26	GMT	16	10.76	GBP	XLON	620254976059750257
15:49:26	GMT	27	10.76	GBP	XLON	606181227222440699
15:55:26	GMT	101	10.73	GBP	XLON	620254976059981264

15:56:18	GMT	62	10.73	GBP	XLON	620254976060011951
15:56:18	GMT	105	10.73	GBP	XLON	620254976060011953
15:56:18	GMT	105	10.73	GBP	XLON	620254976060011954
15:56:18	GMT	146	10.73	GBP	XLON	620254976060011952
15:57:22	GMT	20	10.73	GBP	XLON	606181227222722039
16:04:26	GMT	101	10.74	GBP	XLON	620254976060294775
16:04:26	GMT	105	10.74	GBP	XLON	606181227222954046
16:04:26	GMT	105	10.74	GBP	XLON	620254976060294777
16:04:26	GMT	168	10.74	GBP	XLON	620254976060294776
16:05:04	GMT	112	10.74	GBP	XLON	606181227222972103
16:05:04	GMT	131	10.74	GBP	XLON	606181227222972101
16:12:33	GMT	111	10.75	GBP	XLON	606181227223258374
16:12:33	GMT	111	10.75	GBP	XLON	620254976060617512
16:12:33	GMT	111	10.75	GBP	XLON	620254976060617513
16:12:33	GMT	111	10.75	GBP	XLON	620254976060617514
16:12:33	GMT	237	10.75	GBP	XLON	620254976060617511
16:12:49	GMT	161	10.75	GBP	XLON	620254976060629041
16:13:00	GMT	67	10.75	GBP	XLON	620254976060635422
16:17:44	GMT	110	10.76	GBP	XLON	606181227223438753
16:17:44	GMT	110	10.76	GBP	XLON	606181227223438755
16:17:44	GMT	161	10.76	GBP	XLON	620254976060810517
16:17:44	GMT	190	10.76	GBP	XLON	620254976060810518
16:17:45	GMT	1	10.76	GBP	XLON	606181227223439680
16:29:02	GMT	138	10.75	GBP	XLON	606181227223929683
16:29:02	GMT	252	10.75	GBP	XLON	606181227223929684

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@lse.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

POSGZGMFRZLGKZM