

WH Smith PLC - Transaction in Own Shares
22 April 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 53,341 ordinary shares of 22 6/67 pence each ('Shares') on 22 April 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 2,285,039 Ordinary Shares.

The Company has 128,631,895 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: 22 April 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	53,341	8.9262	8.8550	9.2900

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
08:04:15	BST	98	9.245	GBP	XLON	606195722113056725
08:05:43	BST	37	9.29	GBP	XLON	620269470948796050
08:05:43	BST	65	9.29	GBP	XLON	620269470948796052
08:06:55	BST	104	9.29	GBP	XLON	606195722113133011
08:06:55	BST	364	9.29	GBP	XLON	606195722113133012
08:06:55	BST	411	9.29	GBP	XLON	620269470948828254
08:06:55	BST	411	9.29	GBP	XLON	606195722113133017
08:06:55	BST	326	9.29	GBP	XLON	620269470948828257
08:09:37	BST	217	9.24	GBP	XLON	620269470948900440
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08:10:01	BST	113	9.24	GBP	XLON	606195722113215022
08:10:01	BST	113	9.24	GBP	XLON	620269470948910364
08:10:01	BST	113	9.24	GBP	XLON	620269470948910368
08:12:34	BST	114	9.11	GBP	XLON	620269470948986878
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08:18:24	BST	106	9.135	GBP	XLON	606195722113434689
08:18:24	BST	453	9.135	GBP	XLON	620269470949129666
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08:25:52	BST	106	9.025	GBP	XLON	606195722113605320
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08:26:35	BST	339	8.98	GBP	XLON	606195722113621302
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08:28:02	BST	127	8.98	GBP	XLON	620269470949344557
08:29:25	BST	99	8.945	GBP	XLON	606195722113681836
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08:35:47	BST	140	8.9	GBP	XLON	606195722113853022
08:35:47	BST	208	8.9	GBP	XLON	606195722113853021
08:39:09	BST	67	8.9	GBP	XLON	620269470949637159
08:39:09	BST	317	8.9	GBP	XLON	606195722113941848
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14:37:13	BST	19	8.945	GBP	XLON	606195722121436548
14:37:39	BST	200	8.945	GBP	XLON	606195722121450123
14:37:39	BST	229	8.945	GBP	XLON	606195722121450124
14:37:41	BST	475	8.945	GBP	XLON	620269470957149030
14:38:39	BST	8	8.945	GBP	XLON	620269470957177830
14:38:39	BST	102	8.945	GBP	XLON	606195722121479583

14:38:39	BST	102	8.945	GBP	XLON	620269470957177831
14:38:39	BST	260	8.945	GBP	XLON	606195722121479806
14:38:39	BST	13	8.945	GBP	XLON	606195722121479861
14:38:40	BST	173	8.94	GBP	XLON	620269470957178473
14:38:41	BST	161	8.94	GBP	XLON	620269470957179112
14:38:41	BST	254	8.94	GBP	XLON	606195722121480867
14:46:02	BST	295	8.91	GBP	XLON	620269470957399661
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14:49:21	BST	179	8.91	GBP	XLON	620269470957500161
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14:49:21	BST	109	8.905	GBP	XLON	620269470957500172
14:49:21	BST	261	8.91	GBP	XLON	606195722121801797
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14:53:45	BST	47	8.9	GBP	XLON	606195722121939615
14:53:45	BST	62	8.9	GBP	XLON	606195722121939616
14:53:45	BST	109	8.9	GBP	XLON	620269470957638030
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16:29:04	BST	68	8.89	GBP	XLON	620269470960901521
16:29:45	BST	6	8.89	GBP	XLON	620269470960928796
16:29:45	BST	328	8.89	GBP	XLON	620269470960928797
16:29:49	BST	421	8.89	GBP	XLON	620269470960932478

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