

WH Smith PLC - Transaction in Own Shares
23 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 56,306 ordinary shares of 22 6/67 pence each ('Shares') on 23 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 2,341,345 Ordinary Shares.

The Company has 128,575,589 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: 23 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	56,306	9.0642	8.9900	9.1900

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
08:00:23	BST	307	9	GBP	XLON	620269824841831869
08:00:23	BST	10	9	GBP	XLON	606196076005427301
08:05:35	BST	194	9.19	GBP	XLON	606196076005679490
08:05:35	BST	277	9.19	GBP	XLON	606196076005679491
08:05:35	BST	281	9.19	GBP	XLON	606196076005679497
08:05:35	BST	281	9.19	GBP	XLON	620269824842084261
08:05:35	BST	281	9.19	GBP	XLON	606196076005679502
08:05:35	BST	11	9.19	GBP	XLON	606196076005679520
08:05:37	BST	117	9.19	GBP	XLON	606196076005680664
08:06:11	BST	97	9.145	GBP	XLON	606196076005696514
08:07:59	BST	295	9.105	GBP	XLON	606196076005761908
08:12:35	BST	115	9.13	GBP	XLON	620269824842318781
08:12:35	BST	355	9.13	GBP	XLON	620269824842318780
08:12:35	BST	237	9.13	GBP	XLON	620269824842318785

08:14:15	BST	268	9.08	GBP	XLON	606196076005958041
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08:22:16	BST	172	9.12	GBP	XLON	620269824842589859
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08:26:13	BST	69	9.15	GBP	XLON	620269824842693251
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08:31:56	BST	155	9.18	GBP	XLON	620269824842833541
08:31:56	BST	250	9.18	GBP	XLON	620269824842833540
08:31:56	BST	157	9.18	GBP	XLON	620269824842833554
08:31:56	BST	183	9.18	GBP	XLON	620269824842833555
08:42:04	BST	116	9.18	GBP	XLON	620269824843074533
08:42:04	BST	301	9.18	GBP	XLON	620269824843074532
08:42:04	BST	291	9.18	GBP	XLON	620269824843074536
08:42:04	BST	291	9.18	GBP	XLON	606196076006669999
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08:50:22	BST	41	9.165	GBP	XLON	606196076006863970
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09:27:09	BST	173	9.12	GBP	XLON	620269824844020199
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09:52:19	BST	76	9.1	GBP	XLON	620269824844584741
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09:58:52	BST	98	9.1	GBP	XLON	620269824844720108
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10:06:34	BST	105	9.095	GBP	XLON	606196076008472605
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10:37:22	BST	26	9.015	GBP	XLON	620269824845524211
10:38:34	BST	210	9.015	GBP	XLON	620269824845545942
10:38:34	BST	273	9.015	GBP	XLON	620269824845545941
10:44:48	BST	95	9.035	GBP	XLON	606196076009256676
10:44:48	BST	244	9.035	GBP	XLON	606196076009256675
10:52:20	BST	333	9.06	GBP	XLON	620269824845815746

10:52:20	BST	26	9.06	GBP	XLON	606196076009409340
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11:12:18	BST	198	9.055	GBP	XLON	620269824846225601
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12:46:51	BST	208	9.035	GBP	XLON	620269824847913592
12:46:51	BST	224	9.035	GBP	XLON	606196076011504885
12:51:47	BST	87	9.015	GBP	XLON	620269824848009326
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13:14:25	BST	35	9.03	GBP	XLON	620269824848488063
13:14:25	BST	81	9.03	GBP	XLON	620269824848488064
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13:18:37	BST	212	9.055	GBP	XLON	620269824848570334
13:19:07	BST	27	9.05	GBP	XLON	606196076012169146
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13:23:09	BST	116	9.05	GBP	XLON	606196076012253316
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13:25:08	BST	105	9.045	GBP	XLON	606196076012295918
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13:38:50	BST	204	9.05	GBP	XLON	620269824849008873
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13:47:01	BST	192	9.05	GBP	XLON	620269824849184710
13:47:01	BST	356	9.05	GBP	XLON	620269824849184718
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13:52:00	BST	134	9.06	GBP	XLON	620269824849286779
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14:02:00	BST	64	9.05	GBP	XLON	620269824849540606
14:02:09	BST	155	9.05	GBP	XLON	620269824849545455
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14:05:26	BST	95	9.045	GBP	XLON	606196076013222757
14:05:26	BST	97	9.045	GBP	XLON	620269824849634213
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14:10:51	BST	155	9.03	GBP	XLON	620269824849773683
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14:25:26	BST	4	9.05	GBP	XLON	620269824850151624
14:25:27	BST	203	9.05	GBP	XLON	606196076013740050
14:25:27	BST	240	9.05	GBP	XLON	606196076013740049
14:25:27	BST	90	9.05	GBP	XLON	606196076013740053
14:32:37	BST	319	9.045	GBP	XLON	606196076014001739
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14:52:28	BST	200	9.045	GBP	XLON	620269824851302827
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15:10:39	BST	23	9.07	GBP	XLON	606196076015591478
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15:10:39	BST	263	9.07	GBP	XLON	620269824852008876
15:12:01	BST	35	9.065	GBP	XLON	620269824852053057
15:12:01	BST	229	9.065	GBP	XLON	620269824852053072

15:16:17	BST	42	9.05	GBP	XLON	620269824852201231
15:16:17	BST	239	9.05	GBP	XLON	620269824852201229
15:16:17	BST	373	9.05	GBP	XLON	620269824852201239
15:27:31	BST	113	9.055	GBP	XLON	606196076016179516
15:27:31	BST	320	9.055	GBP	XLON	606196076016179515
15:28:42	BST	108	9.065	GBP	XLON	620269824852633367
15:29:39	BST	113	9.05	GBP	XLON	606196076016245901
15:29:39	BST	113	9.05	GBP	XLON	606196076016245902
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15:29:39	BST	113	9.05	GBP	XLON	620269824852663525
15:29:39	BST	113	9.05	GBP	XLON	620269824852663526
15:29:39	BST	135	9.05	GBP	XLON	606196076016245903
15:29:39	BST	368	9.05	GBP	XLON	606196076016245900
15:32:02	BST	12	9.055	GBP	XLON	620269824852745913
15:32:02	BST	137	9.055	GBP	XLON	606196076016327776
15:32:02	BST	151	9.055	GBP	XLON	620269824852745911
15:32:02	BST	250	9.055	GBP	XLON	620269824852745912
15:32:02	BST	212	9.055	GBP	XLON	620269824852745923
15:32:25	BST	113	9.05	GBP	XLON	620269824852757598
15:36:49	BST	22	9.05	GBP	XLON	606196076016482277
15:36:49	BST	113	9.05	GBP	XLON	606196076016482276
15:42:04	BST	214	9.055	GBP	XLON	606196076016659895
15:42:04	BST	386	9.055	GBP	XLON	606196076016659896
15:42:04	BST	55	9.055	GBP	XLON	606196076016659905
15:42:04	BST	250	9.055	GBP	XLON	606196076016659904
15:42:04	BST	19	9.055	GBP	XLON	606196076016659907
15:42:04	BST	214	9.05	GBP	XLON	606196076016659916
15:42:04	BST	214	9.05	GBP	XLON	620269824853078448
15:47:43	BST	35	9.025	GBP	XLON	606196076016871347
15:47:43	BST	86	9.03	GBP	XLON	606196076016871344
15:47:43	BST	116	9.03	GBP	XLON	606196076016871343
15:47:43	BST	116	9.03	GBP	XLON	620269824853290164
15:47:43	BST	167	9.03	GBP	XLON	606196076016871342
15:47:43	BST	181	9.025	GBP	XLON	606196076016871345
15:47:43	BST	136	9.025	GBP	XLON	606196076016871353
15:47:43	BST	216	9.025	GBP	XLON	620269824853290178
15:53:36	BST	194	9.01	GBP	XLON	606196076017096755
15:53:36	BST	203	9.01	GBP	XLON	606196076017096754
15:53:36	BST	440	9.01	GBP	XLON	606196076017096753
15:54:54	BST	18	9.01	GBP	XLON	620269824853562902
15:58:02	BST	146	9.005	GBP	XLON	620269824853675422
15:58:02	BST	293	9.005	GBP	XLON	620269824853675423
15:58:02	BST	251	9.005	GBP	XLON	606196076017255487
15:58:03	BST	112	9.005	GBP	XLON	606196076017256073
16:00:11	BST	27	9.005	GBP	XLON	620269824853757529
16:00:11	BST	76	9.005	GBP	XLON	620269824853757531
16:00:11	BST	113	9.005	GBP	XLON	606196076017337777
16:00:11	BST	140	9.005	GBP	XLON	620269824853757528
16:00:11	BST	113	9	GBP	XLON	606196076017337790
16:00:11	BST	202	9	GBP	XLON	620269824853757555
16:00:34	BST	327	8.99	GBP	XLON	620269824853781575
16:00:34	BST	19	8.99	GBP	XLON	606196076017361840
16:00:34	BST	40	8.99	GBP	XLON	606196076017362412
16:09:24	BST	46	9.015	GBP	XLON	606196076017738365
16:09:24	BST	66	9.015	GBP	XLON	606196076017738366
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16:09:24	BST	112	9.015	GBP	XLON	606196076017738371
16:09:24	BST	213	9.015	GBP	XLON	620269824854159209
16:10:07	BST	86	9.015	GBP	XLON	620269824854184779
16:10:07	BST	194	9.015	GBP	XLON	620269824854184780
16:10:07	BST	23	9.015	GBP	XLON	620269824854184791
16:10:07	BST	43	9.015	GBP	XLON	620269824854184795
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16:10:09	BST	96	9.015	GBP	XLON	606196076017766605
16:10:09	BST	103	9.015	GBP	XLON	620269824854187468
16:14:47	BST	39	9.015	GBP	XLON	620269824854359740
16:14:47	BST	70	9.015	GBP	XLON	620269824854359739
16:15:41	BST	132	9.01	GBP	XLON	620269824854397610
16:15:41	BST	109	9.01	GBP	XLON	606196076017976368
16:15:41	BST	340	9.01	GBP	XLON	620269824854397611
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16:16:08	BST	100	9.005	GBP	XLON	6202698248544110530

16:16:08	BST	112	9.005	GBP	XLON	620269824854419528
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16:16:08	BST	115	9.005	GBP	XLON	620269824854419531
16:16:08	BST	120	9.005	GBP	XLON	620269824854419532
16:16:08	BST	127	9.005	GBP	XLON	606196076017998390
16:21:29	BST	112	8.995	GBP	XLON	606196076018238264
16:21:29	BST	112	9	GBP	XLON	606196076018238261
16:21:29	BST	112	9	GBP	XLON	606196076018238262
16:21:29	BST	114	8.995	GBP	XLON	620269824854659400
16:21:29	BST	132	8.995	GBP	XLON	620269824854659401
16:21:29	BST	146	8.995	GBP	XLON	606196076018238263
16:21:29	BST	221	8.995	GBP	XLON	620269824854659403
16:21:29	BST	946	8.995	GBP	XLON	620269824854659405
16:26:24	BST	450	9	GBP	XLON	620269824854911963
16:29:54	BST	138	9.03	GBP	XLON	606196076018651435
16:29:54	BST	334	9.03	GBP	XLON	606196076018651436
16:29:56	BST	253	9.03	GBP	XLON	620269824855079106

Ends

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