

WH Smith PLC - Transaction in Own Shares

24 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 54,800 ordinary shares of 22 6/67 pence each ('Shares') on 24 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 2,396,145 Ordinary Shares.

The Company has 128,520,789 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: 24 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	54,800	8.9044	8.8200	9.0550

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
08:04:44	BST	7	9.045	GBP	XLON	620270178734264313
08:04:44	BST	92	9.045	GBP	XLON	620270178734264311
08:05:47	BST	27	9.04	GBP	XLON	606196429898769152
08:05:47	BST	28	9.04	GBP	XLON	606196429898769151
08:05:47	BST	54	9.04	GBP	XLON	606196429898769150
08:05:47	BST	97	9.04	GBP	XLON	606196429898769149
08:05:54	BST	10	9.055	GBP	XLON	606196429898772762
08:06:22	BST	116	9.055	GBP	XLON	620270178734330073
08:06:33	BST	26	9.015	GBP	XLON	606196429898796104
08:06:33	BST	360	9.015	GBP	XLON	606196429898796105
08:06:33	BST	340	9.015	GBP	XLON	620270178734337080
08:06:33	BST	340	9.015	GBP	XLON	606196429898796126
08:06:33	BST	100	9.015	GBP	XLON	620270178734337093
08:06:33	BST	240	9.015	GBP	XLON	620270178734337094

08:06:33	BST	15	9.015	GBP	XLON	606196429898796137
08:15:04	BST	200	8.99	GBP	XLON	606196429899028800
08:15:04	BST	353	8.99	GBP	XLON	620270178734569886
08:15:04	BST	292	8.98	GBP	XLON	620270178734569889
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08:26:45	BST	11	8.955	GBP	XLON	606196429899292492
08:26:45	BST	107	8.955	GBP	XLON	606196429899292493
08:26:45	BST	131	8.955	GBP	XLON	620270178734833357
08:26:45	BST	118	8.95	GBP	XLON	606196429899292494
08:26:45	BST	371	8.95	GBP	XLON	620270178734833358
08:26:45	BST	308	8.95	GBP	XLON	606196429899292500
08:26:45	BST	308	8.95	GBP	XLON	620270178734833363
08:26:45	BST	77	8.95	GBP	XLON	606196429899292505
08:26:48	BST	279	8.93	GBP	XLON	620270178734834616
08:37:26	BST	89	8.97	GBP	XLON	606196429899545474
08:37:26	BST	16	8.97	GBP	XLON	620270178735086054
08:37:26	BST	3	8.97	GBP	XLON	606196429899545480
08:38:22	BST	5	8.955	GBP	XLON	606196429899565922
08:38:22	BST	147	8.95	GBP	XLON	606196429899565924
08:38:22	BST	216	8.955	GBP	XLON	620270178735106614
08:38:22	BST	216	8.955	GBP	XLON	620270178735106615
08:38:22	BST	294	8.955	GBP	XLON	606196429899565923
08:38:22	BST	476	8.95	GBP	XLON	606196429899565930
08:38:22	BST	173	8.95	GBP	XLON	620270178735106620
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08:54:30	BST	198	8.925	GBP	XLON	606196429899897114
08:54:30	BST	198	8.925	GBP	XLON	606196429899897116
08:54:30	BST	435	8.925	GBP	XLON	606196429899897113
08:54:30	BST	198	8.92	GBP	XLON	606196429899897119
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09:15:57	BST	116	8.925	GBP	XLON	606196429900342818
09:15:57	BST	116	8.925	GBP	XLON	606196429900342820
09:15:57	BST	299	8.925	GBP	XLON	606196429900342819
09:18:03	BST	110	8.935	GBP	XLON	620270178735924774
09:18:03	BST	402	8.935	GBP	XLON	606196429900383127
09:18:03	BST	437	8.935	GBP	XLON	606196429900383130
09:18:03	BST	414	8.935	GBP	XLON	606196429900383136
09:18:05	BST	110	8.925	GBP	XLON	606196429900384137
09:19:56	BST	206	8.89	GBP	XLON	620270178735960591
09:24:10	BST	266	8.905	GBP	XLON	620270178736037641
09:24:10	BST	129	8.905	GBP	XLON	606196429900495752
09:26:54	BST	305	8.895	GBP	XLON	606196429900548126
09:29:54	BST	297	8.865	GBP	XLON	606196429900606500
09:36:46	BST	334	8.865	GBP	XLON	620270178736274682
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09:40:16	BST	180	8.85	GBP	XLON	620270178736354603
09:47:10	BST	109	8.85	GBP	XLON	606196429900948002
09:47:10	BST	256	8.85	GBP	XLON	620270178736490566
09:47:10	BST	109	8.845	GBP	XLON	620270178736490604
09:50:30	BST	100	8.835	GBP	XLON	620270178736549817
09:50:30	BST	142	8.835	GBP	XLON	620270178736549818
09:55:45	BST	5	8.825	GBP	XLON	606196429901103795
09:55:52	BST	4	8.825	GBP	XLON	606196429901106286
09:56:22	BST	106	8.825	GBP	XLON	606196429901116483
09:56:22	BST	146	8.825	GBP	XLON	606196429901116484
09:56:22	BST	106	8.82	GBP	XLON	606196429901116492
09:58:12	BST	63	8.82	GBP	XLON	606196429901152486
10:01:12	BST	4	8.82	GBP	XLON	606196429901211802
10:01:12	BST	280	8.82	GBP	XLON	606196429901211803
10:01:43	BST	19	8.82	GBP	XLON	606196429901220229
10:15:34	BST	100	8.87	GBP	XLON	606196429901464185
10:19:56	BST	94	8.88	GBP	XLON	620270178737081349
10:19:56	BST	7	8.88	GBP	XLON	606196429901538239
10:19:56	BST	9	8.88	GBP	XLON	606196429901538238
10:20:40	BST	137	8.875	GBP	XLON	606196429901549938
10:20:40	BST	317	8.87	GBP	XLON	620270178737093017
10:20:52	BST	218	8.87	GBP	XLON	606196429901553150

10:23:04	BST	5	8.87	GBP	XLON	606196429901592805
10:25:36	BST	4	8.87	GBP	XLON	606196429901636004
10:26:01	BST	216	8.87	GBP	XLON	606196429901643616
10:26:01	BST	335	8.87	GBP	XLON	606196429901643621
10:26:01	BST	250	8.87	GBP	XLON	620270178737186595
10:26:01	BST	49	8.87	GBP	XLON	620270178737186596
10:26:01	BST	113	8.865	GBP	XLON	606196429901643860
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10:39:14	BST	209	8.86	GBP	XLON	620270178737414142
10:39:14	BST	383	8.86	GBP	XLON	606196429901871077
10:50:34	BST	149	8.925	GBP	XLON	620270178737638828
10:50:34	BST	470	8.925	GBP	XLON	606196429902095690
10:55:00	BST	110	8.925	GBP	XLON	620270178737720099
10:55:00	BST	110	8.925	GBP	XLON	620270178737720100
10:55:00	BST	245	8.925	GBP	XLON	620270178737720098
11:07:03	BST	109	8.94	GBP	XLON	606196429902418743
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11:11:06	BST	113	8.945	GBP	XLON	606196429902493268
11:11:06	BST	164	8.945	GBP	XLON	620270178738037017
11:11:06	BST	365	8.94	GBP	XLON	606196429902493269
11:15:45	BST	9	8.94	GBP	XLON	606196429902572725
11:15:45	BST	13	8.94	GBP	XLON	606196429902572724
11:15:45	BST	104	8.94	GBP	XLON	606196429902572726
11:27:08	BST	125	8.94	GBP	XLON	606196429902776048
11:27:08	BST	210	8.94	GBP	XLON	606196429902776047
11:27:08	BST	210	8.94	GBP	XLON	620270178738320045
11:27:08	BST	257	8.94	GBP	XLON	606196429902776049
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11:40:38	BST	208	8.93	GBP	XLON	606196429903031188
11:40:38	BST	208	8.93	GBP	XLON	606196429903031189
11:40:38	BST	301	8.93	GBP	XLON	606196429903031187
11:40:38	BST	208	8.925	GBP	XLON	606196429903031191
11:49:31	BST	113	8.915	GBP	XLON	606196429903183101
11:49:31	BST	113	8.915	GBP	XLON	620270178738727666
11:49:31	BST	417	8.915	GBP	XLON	606196429903183100
11:49:45	BST	113	8.925	GBP	XLON	606196429903191608
11:50:59	BST	5	8.915	GBP	XLON	606196429903217886
12:05:02	BST	269	8.94	GBP	XLON	620270178739084856
12:05:02	BST	208	8.94	GBP	XLON	606196429903540334
12:15:47	BST	151	8.94	GBP	XLON	620270178739287044
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12:15:47	BST	208	8.935	GBP	XLON	620270178739287049
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12:28:16	BST	173	8.955	GBP	XLON	606196429903952381
12:29:50	BST	16	8.955	GBP	XLON	606196429903979444
12:29:50	BST	118	8.955	GBP	XLON	620270178739524624
12:31:32	BST	309	8.95	GBP	XLON	620270178739560267
12:31:32	BST	175	8.95	GBP	XLON	606196429904015081
12:39:29	BST	117	8.94	GBP	XLON	606196429904173385
12:39:29	BST	117	8.94	GBP	XLON	620270178739719226
12:39:29	BST	117	8.94	GBP	XLON	620270178739719227
12:39:29	BST	212	8.94	GBP	XLON	620270178739719225
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13:04:51	BST	234	8.94	GBP	XLON	606196429904646529
13:09:04	BST	283	8.92	GBP	XLON	606196429904725078
13:09:04	BST	100	8.92	GBP	XLON	620270178740270817

13:23:53	BST	214	8.915	GBP	XLON	606196429904990269
13:23:53	BST	214	8.915	GBP	XLON	620270178740536378
13:23:53	BST	313	8.915	GBP	XLON	606196429904990270
13:23:53	BST	443	8.915	GBP	XLON	620270178740536377
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13:37:36	BST	93	8.91	GBP	XLON	606196429905279247
13:37:36	BST	289	8.91	GBP	XLON	606196429905279248
13:37:36	BST	319	8.91	GBP	XLON	620270178740825658
13:37:36	BST	412	8.91	GBP	XLON	606196429905279253
13:37:39	BST	104	8.905	GBP	XLON	606196429905280147
13:37:39	BST	374	8.905	GBP	XLON	606196429905280146
13:37:58	BST	9	8.905	GBP	XLON	620270178740833140
13:39:58	BST	29	8.905	GBP	XLON	620270178740877627
13:44:04	BST	270	8.9	GBP	XLON	620270178740966036
13:44:07	BST	26	8.9	GBP	XLON	606196429905420326
13:44:07	BST	238	8.9	GBP	XLON	606196429905420325
13:44:45	BST	204	8.895	GBP	XLON	620270178740979741
13:50:26	BST	212	8.885	GBP	XLON	620270178741114612
13:52:48	BST	1	8.88	GBP	XLON	606196429905624627
13:53:34	BST	143	8.88	GBP	XLON	620270178741191742
13:53:34	BST	266	8.88	GBP	XLON	606196429905645319
13:53:34	BST	301	8.88	GBP	XLON	620270178741191763
13:53:59	BST	74	8.875	GBP	XLON	606196429905655410
13:53:59	BST	42	8.875	GBP	XLON	606196429905655412
13:55:16	BST	119	8.865	GBP	XLON	606196429905686387
13:59:04	BST	115	8.86	GBP	XLON	620270178741317079
13:59:04	BST	283	8.86	GBP	XLON	606196429905770572
14:05:06	BST	279	8.85	GBP	XLON	620270178741474119
14:05:10	BST	9	8.85	GBP	XLON	606196429905928690
14:12:52	BST	212	8.87	GBP	XLON	606196429906121724
14:12:52	BST	212	8.87	GBP	XLON	606196429906121725
14:12:52	BST	212	8.87	GBP	XLON	620270178741668515
14:12:52	BST	420	8.87	GBP	XLON	606196429906121723
14:26:46	BST	118	8.895	GBP	XLON	606196429906484907
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14:26:46	BST	126	8.895	GBP	XLON	620270178742032130
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14:26:46	BST	343	8.895	GBP	XLON	620270178742032135
14:26:46	BST	430	8.895	GBP	XLON	606196429906484913
14:30:02	BST	67	8.895	GBP	XLON	620270178742129175
14:30:02	BST	157	8.895	GBP	XLON	620270178742129174
14:30:02	BST	343	8.895	GBP	XLON	620270178742129173
14:30:02	BST	71	8.895	GBP	XLON	606196429906582071
14:30:07	BST	118	8.89	GBP	XLON	620270178742133631
14:30:07	BST	132	8.89	GBP	XLON	606196429906587510
14:41:09	BST	115	8.885	GBP	XLON	606196429906981461
14:42:03	BST	2	8.885	GBP	XLON	620270178742560958
14:42:03	BST	113	8.885	GBP	XLON	620270178742560959
14:42:45	BST	2	8.885	GBP	XLON	606196429907034727
14:42:45	BST	33	8.885	GBP	XLON	606196429907034729
14:42:45	BST	78	8.885	GBP	XLON	606196429907034730
14:43:43	BST	51	8.89	GBP	XLON	606196429907069948
14:43:43	BST	62	8.89	GBP	XLON	620270178742617529
14:44:43	BST	460	8.875	GBP	XLON	620270178742650187
14:44:43	BST	417	8.875	GBP	XLON	620270178742650192
14:44:43	BST	430	8.875	GBP	XLON	606196429907102568
14:44:43	BST	289	8.875	GBP	XLON	620270178742650197
14:55:14	BST	114	8.885	GBP	XLON	620270178742993693
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14:57:25	BST	136	8.885	GBP	XLON	620270178743068945
14:57:25	BST	260	8.885	GBP	XLON	620270178743068947
14:57:35	BST	97	8.885	GBP	XLON	620270178743076407
14:57:35	BST	250	8.885	GBP	XLON	620270178743076405
14:57:35	BST	341	8.885	GBP	XLON	620270178743076417
14:59:58	BST	113	8.88	GBP	XLON	606196429907611328
14:59:58	BST	113	8.88	GBP	XLON	620270178743158922
14:59:58	BST	136	8.88	GBP	XLON	606196429907611327
14:59:58	BST	250	8.88	GBP	XLON	606196429907611326

14:59:58	BST	139	8.88	GBP	XLON	606196429907611334
15:06:11	BST	113	8.88	GBP	XLON	606196429907819963
15:06:11	BST	113	8.88	GBP	XLON	606196429907819964
15:06:11	BST	113	8.885	GBP	XLON	620270178743368341
15:11:06	BST	113	8.875	GBP	XLON	620270178743533016
15:11:06	BST	166	8.875	GBP	XLON	620270178743533017
15:11:06	BST	424	8.875	GBP	XLON	606196429907984745
15:11:06	BST	128	8.875	GBP	XLON	620270178743533037
15:11:07	BST	112	8.87	GBP	XLON	606196429907985872
15:11:07	BST	174	8.87	GBP	XLON	620270178743534159
15:11:07	BST	220	8.87	GBP	XLON	620270178743534160
15:18:49	BST	450	8.875	GBP	XLON	606196429908244468
15:22:45	BST	292	8.885	GBP	XLON	620270178743959714
15:22:45	BST	409	8.885	GBP	XLON	620270178743959713
15:22:45	BST	348	8.885	GBP	XLON	606196429908411216
15:22:45	BST	137	8.885	GBP	XLON	620270178743959722
15:34:11	BST	117	8.89	GBP	XLON	620270178744323651
15:35:02	BST	118	8.89	GBP	XLON	606196429908799121
15:35:46	BST	26	8.89	GBP	XLON	620270178744371554
15:35:46	BST	30	8.89	GBP	XLON	620270178744371553
15:35:46	BST	53	8.89	GBP	XLON	620270178744371552
15:35:46	BST	9	8.89	GBP	XLON	606196429908822710
15:36:29	BST	123	8.89	GBP	XLON	620270178744393162
15:36:46	BST	472	8.885	GBP	XLON	606196429908857715
15:36:46	BST	46	8.885	GBP	XLON	606196429908857722
15:36:46	BST	377	8.885	GBP	XLON	606196429908857721
15:38:16	BST	65	8.885	GBP	XLON	620270178744449252
15:38:16	BST	358	8.885	GBP	XLON	620270178744449251
15:38:37	BST	231	8.885	GBP	XLON	606196429908911103
15:38:37	BST	38	8.88	GBP	XLON	606196429908911105
15:38:37	BST	162	8.88	GBP	XLON	606196429908911106
15:42:27	BST	328	8.88	GBP	XLON	606196429909026419
15:42:27	BST	208	8.88	GBP	XLON	620270178744575307
15:42:28	BST	116	8.875	GBP	XLON	620270178744575783
15:48:34	BST	141	8.855	GBP	XLON	620270178744776809
15:48:34	BST	162	8.855	GBP	XLON	620270178744776808
15:48:34	BST	200	8.855	GBP	XLON	606196429909227536
15:48:34	BST	232	8.855	GBP	XLON	620270178744776815
15:57:23	BST	214	8.86	GBP	XLON	606196429909509569
15:58:24	BST	210	8.86	GBP	XLON	606196429909541691
15:58:25	BST	214	8.85	GBP	XLON	620270178745091674
15:58:25	BST	370	8.85	GBP	XLON	620270178745091675
15:58:25	BST	481	8.85	GBP	XLON	620270178745091673
15:58:30	BST	30	8.85	GBP	XLON	620270178745094178
15:58:30	BST	197	8.85	GBP	XLON	606196429909544903
15:58:47	BST	162	8.85	GBP	XLON	606196429909554536
16:01:59	BST	344	8.865	GBP	XLON	620270178745226634
16:01:59	BST	425	8.865	GBP	XLON	606196429909676643
16:01:59	BST	183	8.865	GBP	XLON	606196429909676647
16:01:59	BST	70	8.865	GBP	XLON	620270178745226638
16:08:11	BST	317	8.87	GBP	XLON	620270178745443524
16:08:11	BST	250	8.87	GBP	XLON	620270178745443527
16:12:59	BST	104	8.89	GBP	XLON	620270178745625740
16:13:22	BST	208	8.88	GBP	XLON	620270178745641504
16:13:22	BST	338	8.88	GBP	XLON	620270178745641505
16:15:11	BST	212	8.885	GBP	XLON	620270178745710397
16:17:14	BST	118	8.88	GBP	XLON	606196429910241949
16:17:14	BST	118	8.88	GBP	XLON	606196429910241950
16:17:14	BST	124	8.88	GBP	XLON	620270178745791989
16:17:14	BST	446	8.88	GBP	XLON	606196429910241951
16:17:14	BST	380	8.88	GBP	XLON	620270178745791995
16:17:14	BST	380	8.88	GBP	XLON	606196429910241957
16:17:14	BST	117	8.88	GBP	XLON	620270178745792008
16:20:38	BST	116	8.885	GBP	XLON	620270178745936813
16:20:38	BST	336	8.885	GBP	XLON	620270178745936812
16:20:38	BST	199	8.885	GBP	XLON	606196429910386616
16:24:29	BST	204	8.87	GBP	XLON	606196429910547861
16:24:29	BST	204	8.87	GBP	XLON	620270178746097580
16:24:29	BST	391	8.87	GBP	XLON	606196429910547860
16:24:38	BST	144	8.87	GBP	XLON	620270178746106051
16:29:30	BST	203	8.89	GBP	XLON	606196429910773482
16:29:31	BST	30	8.89	GBP	XLON	606196429910774090
16:29:31	BST	2	8.89	GBP	XLON	606196429910774223

10.25.51	DOT	2	0.05	0.01	ALON	000150425510114225

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