

WH Smith PLC - Transaction in Own Shares
28 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 55,248 ordinary shares of 22 6/67 pence each ('Shares') on 28 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 2,505,629 Ordinary Shares.

The Company has 128,411,305 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: 28 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	55,248	9.2611	9.1700	9.3400

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
08:05:22	BST	113	9.19	GBP	XLON	592124096647053064
08:07:46	BST	104	9.2	GBP	XLON	606197845483816313
08:07:46	BST	166	9.2	GBP	XLON	620271594319336170
08:10:32	BST	121	9.205	GBP	XLON	606197845483851799
08:10:32	BST	132	9.205	GBP	XLON	592124096647136971
08:10:32	BST	421	9.205	GBP	XLON	606197845483851800
08:10:32	BST	277	9.205	GBP	XLON	620271594319371270
08:10:32	BST	277	9.205	GBP	XLON	592124096647136975
08:10:32	BST	277	9.205	GBP	XLON	606197845483851806
08:10:32	BST	136	9.205	GBP	XLON	620271594319371273
08:10:32	BST	141	9.205	GBP	XLON	620271594319371274

08:17:52	BST	366	9.26	GBP	XLON	606197845483945076
08:17:52	BST	263	9.26	GBP	XLON	620271594319462563
08:17:52	BST	13	9.26	GBP	XLON	592124096647237267
08:17:52	BST	250	9.26	GBP	XLON	592124096647237266
08:17:53	BST	1	9.26	GBP	XLON	620271594319462615
08:17:53	BST	117	9.26	GBP	XLON	606197845483945131
08:17:53	BST	119	9.26	GBP	XLON	620271594319462614
08:17:58	BST	132	9.25	GBP	XLON	620271594319463515
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08:20:42	BST	132	9.235	GBP	XLON	606197845483985888
08:22:49	BST	108	9.23	GBP	XLON	606197845484010316
08:22:53	BST	219	9.225	GBP	XLON	606197845484011387
08:24:01	BST	61	9.22	GBP	XLON	592124096647325361
08:24:01	BST	146	9.22	GBP	XLON	592124096647325362
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08:27:17	BST	120	9.215	GBP	XLON	592124096647367590
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08:40:21	BST	30	9.215	GBP	XLON	606197845484246118
08:40:21	BST	107	9.215	GBP	XLON	606197845484246121
08:40:21	BST	137	9.215	GBP	XLON	620271594319760977
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08:46:58	BST	121	9.2	GBP	XLON	592124096647662053
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08:46:58	BST	239	9.2	GBP	XLON	606197845484338270
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09:00:03	BST	117	9.195	GBP	XLON	606197845484499050
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09:07:54	BST	218	9.185	GBP	XLON	620271594320121201
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09:28:01	BST	374	9.175	GBP	XLON	592124096648257522
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09:50:17	BST	435	9.185	GBP	XLON	606197845485185312
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12:26:20	BST	118	9.24	GBP	XLON	620271594322720518
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12:57:17	BST	11	9.265	GBP	XLON	592124096651173754
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13:25:04	BST	95	9.285	GBP	XLON	620271594323483347
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13:49:48	BST	180	9.32	GBP	XLON	606197845488348357
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14:06:51	BST	10	9.325	GBP	XLON	606197845488729762
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14:16:49	BST	104	9.335	GBP	XLON	592124096652656156
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14:16:51	BST	75	9.335	GBP	XLON	606197845488969561
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14:28:21	BST	112	9.325	GBP	XLON	592124096652965205
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14:28:21	BST	112	9.325	GBP	XLON	592124096652965208
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14:41:03	BST	155	9.32	GBP	XLON	592124096653423186
14:41:28	BST	174	9.325	GBP	XLON	592124096653439358
14:42:05	BST	115	9.325	GBP	XLON	606197845489726528
14:42:48	BST	110	9.315	GBP	XLON	592124096653488560
14:42:48	BST	110	9.315	GBP	XLON	592124096653488561
14:42:48	BST	110	9.315	GBP	XLON	606197845489756609

14:42:48	BST	110	9.315	GBP	XLON	606197845489756611
14:42:48	BST	138	9.315	GBP	XLON	606197845489756610
14:42:48	BST	325	9.315	GBP	XLON	592124096653488559
14:42:48	BST	384	9.315	GBP	XLON	592124096653488558
14:42:48	BST	499	9.315	GBP	XLON	592124096653488562
14:42:48	BST	15	9.315	GBP	XLON	592124096653488568
14:49:31	BST	20	9.32	GBP	XLON	592124096653740088
14:49:31	BST	98	9.32	GBP	XLON	592124096653740089
14:49:31	BST	118	9.32	GBP	XLON	592124096653740085
14:49:31	BST	118	9.32	GBP	XLON	592124096653740091
14:49:32	BST	341	9.315	GBP	XLON	592124096653742105
14:49:32	BST	229	9.315	GBP	XLON	592124096653743502
14:56:10	BST	17	9.31	GBP	XLON	592124096653966686
14:56:10	BST	86	9.31	GBP	XLON	592124096653966688
14:56:10	BST	103	9.31	GBP	XLON	606197845490211992
14:56:10	BST	157	9.305	GBP	XLON	592124096653966689
14:56:10	BST	166	9.305	GBP	XLON	606197845490211994
14:56:10	BST	413	9.31	GBP	XLON	592124096653966687
14:56:10	BST	161	9.31	GBP	XLON	592124096653966697
15:03:36	BST	106	9.265	GBP	XLON	592124096654272432
15:03:36	BST	106	9.265	GBP	XLON	606197845490501755
15:03:36	BST	192	9.265	GBP	XLON	592124096654272433
15:03:36	BST	193	9.265	GBP	XLON	592124096654272430
15:03:36	BST	292	9.265	GBP	XLON	592124096654272431
15:03:36	BST	141	9.265	GBP	XLON	592124096654272445
15:18:52	BST	115	9.31	GBP	XLON	592124096654826444
15:18:52	BST	382	9.31	GBP	XLON	606197845491026925
15:18:52	BST	115	9.31	GBP	XLON	606197845491027035
15:18:52	BST	316	9.31	GBP	XLON	592124096654826543
15:18:52	BST	357	9.31	GBP	XLON	592124096654826547
15:18:52	BST	357	9.31	GBP	XLON	606197845491027202
15:18:52	BST	356	9.31	GBP	XLON	592124096654826741
15:30:51	BST	120	9.305	GBP	XLON	592124096655254385
15:30:51	BST	120	9.305	GBP	XLON	592124096655254386
15:30:51	BST	120	9.305	GBP	XLON	606197845491430528
15:30:51	BST	121	9.305	GBP	XLON	606197845491430527
15:30:51	BST	406	9.305	GBP	XLON	606197845491430526
15:30:51	BST	363	9.305	GBP	XLON	606197845491430537
15:38:09	BST	120	9.305	GBP	XLON	59212409665522132
15:38:09	BST	120	9.305	GBP	XLON	606197845491685247
15:38:09	BST	120	9.305	GBP	XLON	606197845491685248
15:38:09	BST	120	9.305	GBP	XLON	606197845491685251
15:38:09	BST	154	9.305	GBP	XLON	606197845491685250
15:38:09	BST	321	9.305	GBP	XLON	59212409665522131
15:38:09	BST	120	9.3	GBP	XLON	59212409665522147
15:38:09	BST	120	9.3	GBP	XLON	59212409665522148
15:39:52	BST	20	9.325	GBP	XLON	606197845491746713
15:39:52	BST	83	9.325	GBP	XLON	606197845491746712
15:39:52	BST	244	9.325	GBP	XLON	606197845491746711
15:39:52	BST	219	9.325	GBP	XLON	592124096655586346
15:48:49	BST	45	9.315	GBP	XLON	606197845492036228
15:48:49	BST	109	9.315	GBP	XLON	592124096655891445
15:48:49	BST	167	9.315	GBP	XLON	592124096655891444
15:48:49	BST	195	9.315	GBP	XLON	606197845492036226
15:48:49	BST	195	9.315	GBP	XLON	606197845492036227
15:48:49	BST	439	9.315	GBP	XLON	606197845492036225
15:48:50	RST	109	9.305	GBP	XLON	606197845492036452

Time	Zone	Value	Rate	Unit	Asset	Order ID
15:56:29	BST	273	9.27	GBP	XLON	606197845492316952
15:56:30	BST	135	9.27	GBP	XLON	592124096656186692
15:57:54	BST	119	9.265	GBP	XLON	592124096656241628
15:57:54	BST	119	9.265	GBP	XLON	592124096656241630
15:57:54	BST	414	9.265	GBP	XLON	592124096656241627
15:57:54	BST	215	9.265	GBP	XLON	592124096656241636
15:57:54	BST	230	9.265	GBP	XLON	592124096656241635
15:57:54	BST	95	9.265	GBP	XLON	592124096656241823
16:04:08	BST	104	9.26	GBP	XLON	592124096656495082
16:04:08	BST	478	9.26	GBP	XLON	606197845492609795
16:05:39	BST	104	9.265	GBP	XLON	592124096656551807
16:05:39	BST	338	9.265	GBP	XLON	592124096656551806
16:05:40	BST	422	9.26	GBP	XLON	606197845492664151
16:10:36	BST	120	9.26	GBP	XLON	606197845492865626
16:10:36	BST	120	9.26	GBP	XLON	606197845492865627
16:10:36	BST	366	9.26	GBP	XLON	592124096656764497
16:11:02	BST	321	9.26	GBP	XLON	606197845492884946
16:11:02	BST	181	9.26	GBP	XLON	592124096656784737
16:13:18	BST	120	9.26	GBP	XLON	606197845492974286
16:13:18	BST	159	9.26	GBP	XLON	606197845492974287
16:18:20	BST	120	9.265	GBP	XLON	606197845493196097
16:18:20	BST	121	9.265	GBP	XLON	606197845493196096
16:18:20	BST	275	9.265	GBP	XLON	606197845493196095
16:18:20	BST	5	9.265	GBP	XLON	606197845493196114
16:18:20	BST	86	9.265	GBP	XLON	606197845493196116
16:18:20	BST	376	9.265	GBP	XLON	606197845493196115
16:18:21	BST	94	9.265	GBP	XLON	592124096657114152
16:20:25	BST	100	9.26	GBP	XLON	606197845493301832
16:20:25	BST	120	9.26	GBP	XLON	592124096657223848
16:20:25	BST	157	9.26	GBP	XLON	606197845493301834
16:20:25	BST	258	9.26	GBP	XLON	606197845493301833
16:24:07	BST	15	9.265	GBP	XLON	606197845493484407
16:24:07	BST	86	9.265	GBP	XLON	606197845493484408
16:24:07	BST	174	9.265	GBP	XLON	606197845493484406
16:24:07	BST	46	9.265	GBP	XLON	606197845493484627
16:24:07	BST	275	9.265	GBP	XLON	592124096657415232
16:24:09	BST	60	9.265	GBP	XLON	592124096657416635
16:25:22	BST	379	9.265	GBP	XLON	606197845493560341
16:25:51	BST	6	9.26	GBP	XLON	592124096657518062
16:25:51	BST	37	9.26	GBP	XLON	606197845493583560
16:25:51	BST	101	9.26	GBP	XLON	592124096657518063
16:25:51	BST	101	9.26	GBP	XLON	606197845493583563
16:25:51	BST	102	9.26	GBP	XLON	592124096657518064
16:25:51	BST	114	9.26	GBP	XLON	592124096657518061
16:25:51	BST	120	9.26	GBP	XLON	592124096657518060
16:25:51	BST	122	9.26	GBP	XLON	606197845493583559
16:25:51	BST	174	9.26	GBP	XLON	606197845493583561
16:25:51	BST	176	9.26	GBP	XLON	606197845493583562
16:29:31	BST	101	9.26	GBP	XLON	606197845493731509

Ends

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