

WH Smith PLC - Transaction in Own Shares
29 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 53,873 ordinary shares of 22 6/67 pence each ('Shares') on 29 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 2,559,502 Ordinary Shares.

The Company has 128,357,432 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:	29 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	53,873	9.1732	9.0700	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
08:08:38	BST	100	9.21	GBP	XLON	592124450540186820
08:08:38	BST	123	9.21	GBP	XLON	592124450540186826
08:08:38	BST	115	9.2	GBP	XLON	592124450540186828
08:08:38	BST	315	9.2	GBP	XLON	606198199376035678
08:08:38	BST	85	9.2	GBP	XLON	592124450540186835
08:08:38	BST	234	9.2	GBP	XLON	606198199376035682
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08:08:39	BST	300	9.2	GBP	XLON	606198199376036028
08:08:39	BST	104	9.2	GBP	XLON	606198199376036036
08:12:59	BST	174	9.225	GBP	XLON	592124450540305911
08:12:59	BST	111	9.225	GBP	XLON	606198199376148927

08:12:59	BST	117	9.225	GBP	XLON	606198199376148926
08:12:59	BST	194	9.225	GBP	XLON	592124450540305944
08:25:16	BST	114	9.29	GBP	XLON	606198199376486195
08:25:25	BST	23	9.29	GBP	XLON	592124450540666855
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08:25:27	BST	87	9.285	GBP	XLON	592124450540668289
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08:34:22	BST	100	9.235	GBP	XLON	592124450540978121
08:34:22	BST	349	9.235	GBP	XLON	592124450540978122
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14:19:47	BST	116	9.135	GBP	XLON	592124450550378662
14:19:59	BST	45	9.13	GBP	XLON	606198199385714704
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14:19:59	BST	101	9.13	GBP	XLON	592124450550385217
14:19:59	BST	101	9.13	GBP	XLON	606198199385714702
14:19:59	BST	101	9.13	GBP	XLON	606198199385714706

14:19:59	BST	116	9.13	GBP	XLON	606198199385714707
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14:26:23	BST	108	9.135	GBP	XLON	606198199385903163
14:27:14	BST	113	9.135	GBP	XLON	606198199385928690
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14:30:55	BST	128	9.14	GBP	XLON	592124450550757664
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14:33:49	BST	118	9.135	GBP	XLON	592124450550885716
14:33:49	BST	309	9.135	GBP	XLON	606198199386189438
14:33:49	BST	441	9.135	GBP	XLON	592124450550885717
14:33:49	BST	53	9.135	GBP	XLON	606198199386189449
14:33:49	BST	92	9.135	GBP	XLON	592124450550885728
14:37:52	BST	119	9.13	GBP	XLON	592124450551058470
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14:37:52	BST	83	9.13	GBP	XLON	606198199386355021
14:44:55	BST	118	9.125	GBP	XLON	592124450551342979
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14:44:55	BST	118	9.125	GBP	XLON	592124450551342981
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14:44:55	BST	118	9.125	GBP	XLON	606198199386626345
14:44:58	BST	188	9.12	GBP	XLON	606198199386628045
14:44:58	BST	198	9.12	GBP	XLON	606198199386628046
14:44:58	BST	109	9.12	GBP	XLON	592124450551344749
14:51:48	BST	105	9.125	GBP	XLON	592124450551646396
14:51:48	BST	274	9.125	GBP	XLON	592124450551646395
14:51:48	BST	263	9.125	GBP	XLON	606198199386916353
14:51:48	BST	42	9.12	GBP	XLON	592124450551646408
14:51:48	BST	200	9.12	GBP	XLON	592124450551646407
14:57:31	BST	61	9.115	GBP	XLON	606198199387134880
14:57:31	BST	101	9.115	GBP	XLON	606198199387134883
14:57:31	BST	322	9.115	GBP	XLON	606198199387134881
14:57:31	BST	110	9.115	GBP	XLON	606198199387134888
14:57:31	BST	101	9.11	GBP	XLON	592124450551874523
14:58:53	BST	51	9.105	GBP	XLON	606198199387184431
14:58:53	BST	77	9.105	GBP	XLON	606198199387184432
15:00:00	BST	355	9.1	GBP	XLON	606198199387233229
15:00:00	BST	14	9.1	GBP	XLON	592124450551977763
15:04:00	BST	41	9.09	GBP	XLON	592124450552153968
15:04:00	BST	184	9.09	GBP	XLON	592124450552153966
15:04:00	BST	301	9.09	GBP	XLON	592124450552153967
15:10:59	BST	27	9.09	GBP	XLON	592124450552461824
15:10:59	BST	104	9.09	GBP	XLON	592124450552461822
15:10:59	BST	104	9.09	GBP	XLON	606198199387695577
15:10:59	BST	160	9.09	GBP	XLON	592124450552461823
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15:16:09	BST	81	9.095	GBP	XLON	592124450552667655
15:20:19	BST	100	9.095	GBP	XLON	606198199388082039
15:21:12	BST	2	9.09	GBP	XLON	606198199388119056
15:21:12	BST	109	9.09	GBP	XLON	606198199388119055
15:21:12	BST	212	9.095	GBP	XLON	592124450552903290
15:21:12	BST	362	9.09	GBP	XLON	592124450552903291
15:21:12	BST	156	9.09	GBP	XLON	592124450552903292
15:21:12	BST	190	9.09	GBP	XLON	606198199388119058

TIME	ZONE	SEC	PRICE	CUR	EXCH	SECID
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15:23:24	BST	100	9.085	GBP	XLON	592124450553000281
15:23:24	BST	100	9.085	GBP	XLON	592124450553000284
15:23:24	BST	114	9.085	GBP	XLON	592124450553000283
15:23:24	BST	114	9.085	GBP	XLON	606198199388211557
15:28:09	BST	147	9.075	GBP	XLON	592124450553195615
15:28:09	BST	180	9.075	GBP	XLON	606198199388398810
15:28:09	BST	196	9.075	GBP	XLON	606198199388398809
15:29:00	BST	119	9.07	GBP	XLON	606198199388435993
15:38:19	BST	104	9.085	GBP	XLON	592124450553615748
15:38:19	BST	104	9.085	GBP	XLON	592124450553615749
15:38:19	BST	104	9.085	GBP	XLON	592124450553615750
15:38:19	BST	333	9.085	GBP	XLON	606198199388802090
15:38:19	BST	132	9.085	GBP	XLON	606198199388802102
15:38:19	BST	159	9.085	GBP	XLON	606198199388802103
15:38:19	BST	410	9.085	GBP	XLON	606198199388802101
15:38:22	BST	104	9.085	GBP	XLON	606198199388803660
15:51:48	BST	72	9.105	GBP	XLON	606198199389330746
15:51:48	BST	111	9.105	GBP	XLON	592124450554168981
15:51:48	BST	111	9.105	GBP	XLON	592124450554168983
15:51:48	BST	111	9.105	GBP	XLON	592124450554168985
15:51:48	BST	111	9.105	GBP	XLON	592124450554168986
15:51:48	BST	111	9.105	GBP	XLON	606198199389330745
15:51:48	BST	334	9.105	GBP	XLON	606198199389330743
15:51:48	BST	351	9.105	GBP	XLON	606198199389330781
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15:52:41	BST	229	9.105	GBP	XLON	592124450554205058
15:53:33	BST	97	9.105	GBP	XLON	592124450554240128
15:53:33	BST	129	9.105	GBP	XLON	592124450554240129
15:53:33	BST	170	9.105	GBP	XLON	592124450554240125
15:56:49	BST	103	9.1	GBP	XLON	592124450554390050
15:56:49	BST	119	9.1	GBP	XLON	592124450554390051
15:56:49	BST	314	9.1	GBP	XLON	592124450554390049
15:56:49	BST	79	9.1	GBP	XLON	592124450554390059
16:00:00	BST	110	9.095	GBP	XLON	606198199389682064
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16:03:44	BST	18	9.095	GBP	XLON	606198199389852661
16:03:44	BST	92	9.095	GBP	XLON	606198199389852662
16:03:44	BST	110	9.095	GBP	XLON	592124450554713701
16:03:44	BST	110	9.095	GBP	XLON	592124450554713702
16:03:44	BST	110	9.095	GBP	XLON	592124450554713703
16:03:44	BST	110	9.095	GBP	XLON	606198199389852663
16:03:44	BST	110	9.095	GBP	XLON	606198199389852664
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16:04:23	BST	247	9.09	GBP	XLON	592124450554747241
16:04:23	BST	42	9.09	GBP	XLON	606198199389884882
16:06:21	BST	113	9.09	GBP	XLON	592124450554836234
16:08:36	BST	136	9.09	GBP	XLON	592124450554940470
16:11:50	BST	109	9.09	GBP	XLON	592124450555088537
16:11:50	BST	109	9.09	GBP	XLON	606198199390211747
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16:11:50	BST	140	9.09	GBP	XLON	592124450555088538

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16:11:50	BST	176	9.09	GBP	XLON	59212445055508536
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16:16:00	BST	112	9.1	GBP	XLON	592124450555301104
16:16:00	BST	112	9.1	GBP	XLON	592124450555301105
16:16:00	BST	189	9.1	GBP	XLON	592124450555301107
16:16:00	BST	410	9.1	GBP	XLON	606198199390415997
16:17:09	BST	216	9.1	GBP	XLON	592124450555365198
16:17:10	BST	109	9.1	GBP	XLON	592124450555365850
16:17:10	BST	90	9.1	GBP	XLON	606198199390478164
16:17:13	BST	92	9.1	GBP	XLON	606198199390480241
16:17:16	BST	95	9.1	GBP	XLON	606198199390483274
16:18:28	BST	111	9.1	GBP	XLON	606198199390546580
16:18:28	BST	111	9.1	GBP	XLON	606198199390546581
16:18:28	BST	112	9.1	GBP	XLON	592124450555436696
16:18:28	BST	168	9.1	GBP	XLON	592124450555436695
16:18:32	BST	35	9.095	GBP	XLON	606198199390552493
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16:18:32	BST	111	9.095	GBP	XLON	606198199390552494
16:18:32	BST	112	9.095	GBP	XLON	606198199390552491
16:21:51	BST	313	9.085	GBP	XLON	592124450555631593
16:22:54	BST	20	9.085	GBP	XLON	606198199390786585
16:22:54	BST	122	9.085	GBP	XLON	592124450555685670
16:22:59	BST	97	9.085	GBP	XLON	606198199390790441
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16:25:59	BST	119	9.09	GBP	XLON	606198199390965039
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16:26:01	BST	61	9.085	GBP	XLON	592124450555872008
16:26:01	BST	64	9.085	GBP	XLON	592124450555872006
16:26:01	BST	117	9.085	GBP	XLON	592124450555872010
16:26:01	BST	117	9.085	GBP	XLON	606198199390966814
16:26:01	BST	117	9.085	GBP	XLON	606198199390966816
16:26:01	BST	118	9.085	GBP	XLON	592124450555872012
16:26:01	BST	118	9.085	GBP	XLON	606198199390966815
16:26:01	BST	125	9.085	GBP	XLON	592124450555872014
16:26:01	BST	192	9.085	GBP	XLON	592124450555872009
16:29:52	BST	134	9.1	GBP	XLON	592124450556091084

Ends

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