

WH Smith PLC - Transaction in Own Shares
30 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 30 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 2,614,750 Ordinary Shares.

The Company has 128,302,184 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: 30 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	9.0203	8.8850	9.1700

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
08:08:32	BST	93	9.155	GBP	XLON	592124804434816444
08:08:32	BST	67	9.17	GBP	XLON	592124804434816462
08:08:32	BST	103	9.17	GBP	XLON	606198553271009118
08:08:47	BST	115	9.17	GBP	XLON	592124804434822706
08:08:54	BST	116	9.17	GBP	XLON	592124804434825393
08:08:55	BST	224	9.17	GBP	XLON	606198553271017878
08:09:32	BST	167	9.17	GBP	XLON	606198553271033667
08:10:08	BST	22	9.165	GBP	XLON	606198553271051634
08:10:08	BST	89	9.165	GBP	XLON	606198553271051633
08:11:02	BST	24	9.165	GBP	XLON	592124804434891263
08:11:02	BST	41	9.165	GBP	XLON	592124804434891262

08:11:02	BST	83	9.165	GBP	XLON	592124804434891261
08:13:07	BST	65	9.15	GBP	XLON	606198553271135449
08:13:07	BST	126	9.15	GBP	XLON	592124804434950890
08:13:07	BST	183	9.15	GBP	XLON	606198553271135447
08:13:07	BST	200	9.15	GBP	XLON	606198553271135448
08:13:07	BST	291	9.15	GBP	XLON	606198553271135460
08:13:52	BST	53	9.15	GBP	XLON	606198553271153639
08:13:52	BST	201	9.15	GBP	XLON	592124804434970374
08:13:52	BST	419	9.145	GBP	XLON	592124804434970383
08:14:16	BST	37	9.145	GBP	XLON	592124804434980351
08:14:16	BST	188	9.145	GBP	XLON	592124804434980350
08:20:44	BST	34	9.095	GBP	XLON	592124804435167751
08:20:44	BST	59	9.095	GBP	XLON	606198553271339546
08:20:44	BST	74	9.095	GBP	XLON	592124804435167750
08:20:44	BST	326	9.095	GBP	XLON	606198553271339547
08:20:44	BST	301	9.095	GBP	XLON	592124804435167756
08:24:56	BST	29	9.09	GBP	XLON	592124804435301382
08:24:56	BST	241	9.09	GBP	XLON	592124804435301383
08:24:56	BST	85	9.09	GBP	XLON	592124804435301384
08:24:56	BST	114	9.085	GBP	XLON	606198553271467143
08:24:56	BST	114	9.09	GBP	XLON	606198553271467142
08:26:21	BST	142	9.055	GBP	XLON	606198553271504513
08:27:58	BST	121	9.055	GBP	XLON	606198553271544318
08:27:58	BST	141	9.055	GBP	XLON	592124804435382438
08:31:09	BST	276	9.045	GBP	XLON	592124804435478017
08:31:09	BST	109	9.045	GBP	XLON	592124804435478021
08:35:53	BST	41	9.035	GBP	XLON	592124804435611801
08:35:53	BST	122	9.035	GBP	XLON	592124804435611800
08:35:53	BST	122	9.035	GBP	XLON	606198553271763214
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08:42:55	BST	118	9.03	GBP	XLON	592124804435776830
08:42:55	BST	118	9.03	GBP	XLON	606198553271920603
08:42:55	BST	276	9.03	GBP	XLON	606198553271920602
08:42:55	BST	96	9.03	GBP	XLON	606198553271920611
08:42:58	BST	2	9.03	GBP	XLON	606198553271922068
08:56:05	BST	61	9.075	GBP	XLON	592124804436076155
08:56:05	BST	380	9.075	GBP	XLON	592124804436076156
08:56:05	BST	10	9.075	GBP	XLON	606198553272205851
08:56:05	BST	65	9.075	GBP	XLON	606198553272205853
08:56:05	BST	200	9.075	GBP	XLON	606198553272205852
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08:56:05	BST	200	9.075	GBP	XLON	592124804436076159
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09:15:07	BST	115	9.045	GBP	XLON	606198553272660069
09:15:07	BST	284	9.045	GBP	XLON	606198553272660068
09:15:07	BST	299	9.045	GBP	XLON	606198553272660070
09:24:14	BST	116	9.07	GBP	XLON	606198553272874602
09:28:35	BST	78	9.07	GBP	XLON	606198553272979315

09:46:21	BST	10	9.095	GBP	XLON	606198553273387766
09:46:21	BST	171	9.095	GBP	XLON	592124804437323292
09:46:21	BST	200	9.095	GBP	XLON	592124804437323293
09:46:21	BST	271	9.095	GBP	XLON	606198553273387765
09:46:26	BST	146	9.095	GBP	XLON	592124804437327033
09:48:09	BST	378	9.1	GBP	XLON	606198553273433405
09:48:09	BST	122	9.1	GBP	XLON	592124804437371544
09:48:14	BST	298	9.095	GBP	XLON	606198553273436359
09:48:14	BST	410	9.095	GBP	XLON	592124804437374641
09:49:25	BST	97	9.105	GBP	XLON	592124804437402782
09:49:25	BST	18	9.105	GBP	XLON	592124804437402790
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09:54:08	BST	82	9.1	GBP	XLON	592124804437525713
09:54:08	BST	112	9.1	GBP	XLON	592124804437525711
09:54:08	BST	121	9.1	GBP	XLON	592124804437525714
09:58:56	BST	20	9.095	GBP	XLON	606198553273691223
09:58:56	BST	94	9.095	GBP	XLON	606198553273691222
09:58:56	BST	264	9.095	GBP	XLON	606198553273691221
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09:58:59	BST	114	9.09	GBP	XLON	606198553273692296
10:14:13	BST	123	9.095	GBP	XLON	606198553274053873
10:14:27	BST	107	9.095	GBP	XLON	592124804438030904
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10:26:08	BST	53	9.095	GBP	XLON	592124804438321278
10:26:08	BST	98	9.095	GBP	XLON	592124804438321282
10:26:08	BST	115	9.095	GBP	XLON	606198553274338283
10:26:08	BST	145	9.095	GBP	XLON	592124804438321283
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11:18:42	BST	17	9.1	GBP	XLON	592124804439688464
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11:27:54	BST	102	9.1	GBP	XLON	606198553275877109
11:27:54	BST	14	9.1	GBP	XLON	592124804439946032
11:31:02	BST	348	9.095	GBP	XLON	592124804440045637
11:31:02	BST	363	9.095	GBP	XLON	592124804440045655
11:51:42	BST	8	9.105	GBP	XLON	592124804440722616
11:51:42	BST	170	9.105	GBP	XLON	592124804440722615
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11:52:08	BST	161	9.105	GBP	XLON	606198553276622681
11:52:08	BST	81	9.105	GBP	XLON	592124804440740491
11:52:10	BST	122	9.105	GBP	XLON	606198553276623585
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11:52:16	BST	81	9.105	GBP	XLON	592124804440745449
11:52:39	BST	363	9.095	GBP	XLON	606198553276644735
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11:53:29	BST	58	9.095	GBP	XLON	606198553276670224
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11:53:29	BST	57	9.095	GBP	XLON	606198553276670228
11:59:03	BST	369	9.085	GBP	XLON	592124804440949184
11:59:03	BST	22	9.085	GBP	XLON	606198553276817949
12:06:56	BST	104	9.085	GBP	XLON	606198553276999919
12:06:56	BST	121	9.085	GBP	XLON	606198553276999918
12:06:56	BST	267	9.08	GBP	XLON	606198553276999925
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12:41:55	BST	98	9.05	GBP	XLON	606198553277689674
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12:41:59	BST	120	9.04	GBP	XLON	606198553277690785
12:41:59	BST	339	9.04	GBP	XLON	606198553277690781
12:42:01	BST	86	9.04	GBP	XLON	606198553277691988

12:42:13	BST	66	9.035	GBP	XLON	606198553277695518
12:47:26	BST	47	9.035	GBP	XLON	606198553277807810
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12:47:26	BST	69	9.035	GBP	XLON	606198553277807809
12:47:26	BST	116	9.035	GBP	XLON	606198553277807811
12:47:26	BST	120	9.035	GBP	XLON	592124804442009863
12:47:26	BST	120	9.035	GBP	XLON	606198553277807808
12:47:26	BST	181	9.035	GBP	XLON	592124804442009864
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13:04:17	BST	108	9.04	GBP	XLON	592124804442376519
13:04:17	BST	108	9.04	GBP	XLON	606198553278151966
13:04:17	BST	20	9.04	GBP	XLON	592124804442376874
13:04:21	BST	95	9.035	GBP	XLON	592124804442378606
13:04:22	BST	43	9.035	GBP	XLON	592124804442378946
13:04:25	BST	113	9.035	GBP	XLON	592124804442380089
13:15:13	BST	120	9.025	GBP	XLON	592124804442625656
13:15:13	BST	120	9.025	GBP	XLON	592124804442625657
13:15:13	BST	288	9.025	GBP	XLON	606198553278387638
13:15:13	BST	136	9.025	GBP	XLON	606198553278387645
13:29:50	BST	32	9.04	GBP	XLON	606198553278780952
13:29:50	BST	74	9.04	GBP	XLON	606198553278780951
13:29:50	BST	106	9.04	GBP	XLON	592124804443044697
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13:29:50	BST	298	9.04	GBP	XLON	606198553278781490
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13:33:58	BST	323	9.005	GBP	XLON	606198553278916264
13:39:52	BST	105	9.015	GBP	XLON	592124804443380122
13:39:52	BST	105	9.015	GBP	XLON	592124804443380123
13:39:52	BST	383	9.015	GBP	XLON	606198553279097372
13:39:52	BST	74	9.015	GBP	XLON	592124804443380128
13:41:05	BST	105	9.01	GBP	XLON	606198553279138694
13:45:07	BST	317	9	GBP	XLON	606198553279275724
13:45:07	BST	141	9	GBP	XLON	606198553279275735
13:45:18	BST	30	8.995	GBP	XLON	592124804443577315
13:45:18	BST	88	8.995	GBP	XLON	592124804443577316
13:45:18	BST	118	8.995	GBP	XLON	606198553279282743
13:54:17	BST	111	8.97	GBP	XLON	606198553279577240
13:59:06	BST	90	8.985	GBP	XLON	592124804444036409
13:59:06	BST	121	8.985	GBP	XLON	592124804444036410
13:59:06	BST	121	8.985	GBP	XLON	606198553279716606
13:59:06	BST	199	8.985	GBP	XLON	592124804444036408
13:59:06	BST	476	8.98	GBP	XLON	592124804444036417
13:59:06	BST	110	8.98	GBP	XLON	592124804444036420
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14:13:55	BST	59	8.97	GBP	XLON	592124804444585624
14:13:55	BST	95	8.97	GBP	XLON	592124804444585622
14:13:55	BST	113	8.97	GBP	XLON	592124804444585627

14:13:55	BST	123	8.97	GBP	XLON	592124804444585619
14:13:55	BST	331	8.97	GBP	XLON	592124804444585621
14:13:55	BST	113	8.965	GBP	XLON	606198553280238556
14:24:33	BST	110	8.975	GBP	XLON	592124804444913715
14:24:33	BST	110	8.975	GBP	XLON	606198553280550825
14:24:33	BST	380	8.975	GBP	XLON	606198553280550824
14:24:33	BST	426	8.975	GBP	XLON	606198553280550831
14:32:05	BST	118	8.99	GBP	XLON	606198553280820640
14:32:09	BST	118	8.98	GBP	XLON	606198553280824091
14:32:09	BST	289	8.98	GBP	XLON	606198553280824092
14:32:09	BST	347	8.98	GBP	XLON	606198553280824096
14:32:09	BST	306	8.98	GBP	XLON	592124804445199382
14:32:09	BST	108	8.98	GBP	XLON	606198553280824103
14:32:09	BST	184	8.98	GBP	XLON	606198553280824102
14:35:08	BST	385	8.94	GBP	XLON	606198553280929928
14:35:09	BST	91	8.94	GBP	XLON	592124804445309825
14:40:46	BST	36	8.925	GBP	XLON	592124804445528480
14:40:46	BST	110	8.925	GBP	XLON	592124804445528483
14:40:46	BST	336	8.925	GBP	XLON	592124804445528481
14:40:46	BST	269	8.925	GBP	XLON	606198553281141334
14:41:23	BST	108	8.915	GBP	XLON	606198553281168255
14:50:04	BST	119	8.89	GBP	XLON	606198553281483289
14:50:04	BST	458	8.89	GBP	XLON	606198553281483290
14:50:04	BST	43	8.89	GBP	XLON	606198553281483301
14:50:04	BST	400	8.89	GBP	XLON	606198553281483299
14:50:04	BST	238	8.89	GBP	XLON	592124804445883653
14:56:27	BST	117	8.885	GBP	XLON	592124804446129062
14:56:27	BST	117	8.885	GBP	XLON	592124804446129063
14:56:27	BST	117	8.885	GBP	XLON	592124804446129064
14:56:27	BST	117	8.885	GBP	XLON	592124804446129067
14:56:27	BST	148	8.885	GBP	XLON	606198553281718810
14:56:27	BST	152	8.885	GBP	XLON	592124804446129058
14:56:27	BST	185	8.885	GBP	XLON	606198553281718806
15:03:37	BST	106	8.9	GBP	XLON	606198553282000492
15:06:01	BST	44	8.9	GBP	XLON	592124804446523918
15:06:01	BST	89	8.9	GBP	XLON	592124804446523919
15:06:01	BST	9	8.91	GBP	XLON	606198553282097126
15:06:01	BST	41	8.91	GBP	XLON	606198553282097125
15:07:20	BST	45	8.91	GBP	XLON	592124804446579793
15:07:20	BST	58	8.91	GBP	XLON	592124804446579794
15:07:42	BST	166	8.89	GBP	XLON	592124804446597451
15:07:42	BST	200	8.89	GBP	XLON	592124804446597452
15:07:42	BST	10	8.89	GBP	XLON	592124804446597457
15:07:42	BST	386	8.89	GBP	XLON	592124804446597458
15:07:42	BST	11	8.89	GBP	XLON	592124804446597461
15:07:43	BST	407	8.89	GBP	XLON	606198553282167490
15:07:43	BST	145	8.89	GBP	XLON	592124804446597929
15:07:44	BST	57	8.89	GBP	XLON	592124804446598972
15:16:20	BST	381	8.905	GBP	XLON	606198553282552992
15:16:20	BST	406	8.905	GBP	XLON	606198553282553027
15:16:20	BST	143	8.905	GBP	XLON	592124804447001080
15:16:20	BST	200	8.905	GBP	XLON	592124804447001079
15:26:49	BST	37	8.925	GBP	XLON	606198553283005551
15:26:49	BST	67	8.925	GBP	XLON	606198553283005552
15:26:49	BST	89	8.925	GBP	XLON	592124804447475799
15:26:49	BST	104	8.93	GBP	XLON	606198553283005550
15:26:49	BST	327	8.925	GBP	XLON	592124804447475800

TIME	STATION	SECTOR	WIND	WIND	WIND	WIND
15:26:49	BST	71	8.925	GBP	XLON	606198553283005560
15:26:49	BST	357	8.925	GBP	XLON	606198553283005561
15:26:49	BST	230	8.925	GBP	XLON	592124804447475803
15:32:58	BST	37	8.92	GBP	XLON	606198553283246022
15:32:58	BST	77	8.92	GBP	XLON	606198553283246023
15:32:58	BST	80	8.92	GBP	XLON	592124804447728163
15:32:58	BST	114	8.92	GBP	XLON	606198553283246024
15:32:58	BST	114	8.92	GBP	XLON	606198553283246025
15:32:58	BST	196	8.92	GBP	XLON	592124804447728164
15:32:59	BST	178	8.92	GBP	XLON	592124804447728485
15:38:14	BST	123	8.915	GBP	XLON	592124804447941850
15:38:14	BST	123	8.915	GBP	XLON	606198553283450000
15:38:14	BST	128	8.915	GBP	XLON	606198553283450001
15:38:14	BST	292	8.915	GBP	XLON	592124804447941849
15:38:14	BST	162	8.915	GBP	XLON	592124804447941861
15:46:31	BST	101	8.93	GBP	XLON	606198553283764934
15:46:31	BST	121	8.93	GBP	XLON	592124804448270332
15:46:31	BST	121	8.93	GBP	XLON	592124804448270333
15:46:31	BST	121	8.93	GBP	XLON	606198553283764936
15:46:31	BST	341	8.93	GBP	XLON	606198553283764935
15:52:07	BST	118	8.96	GBP	XLON	592124804448492103
15:53:57	BST	99	8.96	GBP	XLON	606198553284043651
15:53:57	BST	7	8.96	GBP	XLON	592124804448561646
15:54:38	BST	38	8.96	GBP	XLON	606198553284071523
15:54:38	BST	73	8.96	GBP	XLON	592124804448590910
15:55:13	BST	35	8.96	GBP	XLON	592124804448617136
15:55:13	BST	43	8.96	GBP	XLON	592124804448617135
15:55:13	BST	44	8.96	GBP	XLON	592124804448617134
15:55:54	BST	110	8.96	GBP	XLON	592124804448644255
15:56:33	BST	38	8.96	GBP	XLON	592124804448666771
15:56:33	BST	78	8.96	GBP	XLON	592124804448666772
15:57:07	BST	10	8.96	GBP	XLON	592124804448687174
15:57:07	BST	107	8.96	GBP	XLON	592124804448687175
15:57:29	BST	106	8.95	GBP	XLON	592124804448704027
15:57:29	BST	321	8.95	GBP	XLON	592124804448704025
15:57:29	BST	427	8.95	GBP	XLON	606198553284179768
15:57:29	BST	100	8.95	GBP	XLON	606198553284179782
15:57:29	BST	267	8.95	GBP	XLON	606198553284179783
15:57:29	BST	140	8.95	GBP	XLON	606198553284179879
15:59:50	BST	39	8.93	GBP	XLON	592124804448796294
15:59:50	BST	76	8.93	GBP	XLON	592124804448796295
15:59:50	BST	288	8.93	GBP	XLON	606198553284267473
15:59:50	BST	172	8.93	GBP	XLON	606198553284267482
16:06:49	BST	116	8.945	GBP	XLON	592124804449123868
16:06:49	BST	116	8.945	GBP	XLON	592124804449123869
16:06:49	BST	116	8.945	GBP	XLON	606198553284580799
16:06:49	BST	453	8.945	GBP	XLON	606198553284580798
16:06:50	BST	86	8.945	GBP	XLON	592124804449124003
16:10:49	BST	447	8.95	GBP	XLON	592124804449306611
16:10:49	BST	46	8.95	GBP	XLON	606198553284755717
16:10:49	BST	350	8.95	GBP	XLON	606198553284755716
16:10:49	BST	420	8.95	GBP	XLON	606198553284755723
16:10:49	BST	11	8.95	GBP	XLON	592124804449306650
16:17:15	BST	19	9.02	GBP	XLON	592124804449611436
16:17:15	BST	111	9.02	GBP	XLON	592124804449611434
16:17:15	BST	445	9.02	GBP	XLON	592124804449611435
16:17:15	BST	208	9.02	GBP	XLON	606198553285048700

10.17.10	BST	300	9.02	GBP	XLON	00019000000000000000
16:17:15	BST	420	9.02	GBP	XLON	592124804449611445
16:17:15	BST	268	9.02	GBP	XLON	606198553285048205
16:22:44	BST	106	9.02	GBP	XLON	606198553285422335
16:23:01	BST	10	9	GBP	XLON	606198553285437805
16:23:01	BST	14	9	GBP	XLON	592124804450032114
16:23:01	BST	23	9	GBP	XLON	592124804450032117
16:23:01	BST	83	9	GBP	XLON	592124804450032115
16:23:01	BST	92	9	GBP	XLON	592124804450032116
16:23:01	BST	96	9	GBP	XLON	606198553285437804
16:23:01	BST	106	9	GBP	XLON	592124804450032118
16:23:01	BST	106	9	GBP	XLON	592124804450032119
16:23:01	BST	106	9	GBP	XLON	592124804450032120
16:23:01	BST	106	9	GBP	XLON	606198553285437800
16:23:01	BST	106	9	GBP	XLON	606198553285437802
16:23:01	BST	106	9	GBP	XLON	606198553285437803
16:23:01	BST	370	9	GBP	XLON	592124804450032113
16:23:01	BST	90	9	GBP	XLON	606198553285437816
16:24:58	BST	50	8.995	GBP	XLON	592124804450183215
16:24:58	BST	69	8.995	GBP	XLON	592124804450183214
16:24:58	BST	403	8.995	GBP	XLON	606198553285577881
16:24:58	BST	51	8.995	GBP	XLON	606198553285577885
16:29:51	BST	312	9.04	GBP	XLON	606198553285954048
16:29:51	BST	404	9.04	GBP	XLON	592124804450583198

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