

WH Smith PLC - Transaction in Own Shares
01 May 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 54,357 ordinary shares of 22 6/67 pence each ('Shares') on 01 May 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 2,669,107 Ordinary Shares.

The Company has 128,247,827 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: 01 May 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	54,357	9.2409	9.1300	9.2800

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
08:02:41	BST	95	9.13	GBP	XLON	606198912305607922
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08:06:34	BST	119	9.14	GBP	XLON	606198912305633328
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08:11:56	BST	115	9.17	GBP	XLON	606198912305679517
08:11:56	BST	337	9.17	GBP	XLON	592125163422496162
08:12:01	BST	170	9.17	GBP	XLON	592125163422496877
08:12:01	BST	317	9.17	GBP	XLON	592125163422496878
08:12:01	BST	60	9.17	GBP	XLON	606198912305680175

08:12:01	BST	326	9.17	GBP	XLON	606198912305680174
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08:30:00	BST	156	9.215	GBP	XLON	606198912305796509
08:30:31	BST	68	9.21	GBP	XLON	606198912305800916
08:30:46	BST	19	9.21	GBP	XLON	606198912305802774
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08:31:52	BST	194	9.21	GBP	XLON	606198912305810385
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08:54:16	BST	115	9.21	GBP	XLON	606198912305945903
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08:54:16	BST	156	9.21	GBP	XLON	592125163422782501
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14:55:11	BST	105	9.235	GBP	XLON	592125163425695972
14:55:11	BST	436	9.235	GBP	XLON	592125163425695975
14:55:11	BST	436	9.235	GBP	XLON	606198912308668245
14:55:11	BST	36	9.235	GBP	XLON	592125163425695981
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15:08:19	BST	103	9.25	GBP	XLON	606198912308805769
15:09:15	BST	114	9.25	GBP	XLON	592125163425847315
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15:11:00	BST	114	9.25	GBP	XLON	592125163425865733
15:11:45	BST	109	9.25	GBP	XLON	606198912308837446
15:12:46	BST	116	9.25	GBP	XLON	592125163425880807
15:13:38	BST	112	9.25	GBP	XLON	606198912308853105
15:17:24	BST	110	9.26	GBP	XLON	606198912308889946
15:17:24	BST	188	9.26	GBP	XLON	592125163425927255
15:18:16	BST	111	9.26	GBP	XLON	606198912308897811
15:18:58	BST	104	9.26	GBP	XLON	606198912308903969
15:19:00	BST	28	9.255	GBP	XLON	606198912308904271
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15:20:14	BST	200	9.255	GBP	XLON	592125163425952160
15:20:14	BST	290	9.255	GBP	XLON	592125163425952161
15:20:14	BST	155	9.255	GBP	XLON	592125163425952166
15:20:15	BST	131	9.25	GBP	XLON	606198912308913945
15:20:15	BST	264	9.25	GBP	XLON	592125163425952332
15:20:15	BST	358	9.25	GBP	XLON	606198912308913948
15:20:15	BST	230	9.25	GBP	XLON	592125163425952338
15:20:44	BST	18	9.25	GBP	XLON	606198912308917367
15:22:23	BST	4	9.25	GBP	XLON	606198912308930232
15:32:19	BST	61	9.24	GBP	XLON	592125163426066211
15:32:19	BST	114	9.24	GBP	XLON	606198912309021810
15:32:19	BST	114	9.24	GBP	XLON	606198912309021811
15:32:19	BST	115	9.24	GBP	XLON	592125163426066213
15:32:19	BST	301	9.24	GBP	XLON	592125163426066212
15:34:26	BST	46	9.24	GBP	XLON	592125163426094831
15:39:30	BST	103	9.24	GBP	XLON	592125163426143938
15:39:30	BST	103	9.24	GBP	XLON	592125163426143939
15:39:30	BST	103	9.24	GBP	XLON	592125163426143940
15:39:30	BST	103	9.24	GBP	XLON	592125163426143941
15:39:30	BST	103	9.24	GBP	XLON	592125163426143942
15:39:30	BST	103	9.24	GBP	XLON	606198912309096581
15:39:30	BST	103	9.24	GBP	XLON	606198912309096582
15:39:30	BST	104	9.24	GBP	XLON	606198912309096583
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15:39:30	BST	303	9.24	GBP	XLON	592125163426143937
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15:39:43	BST	103	9.235	GBP	XLON	592125163426145686
15:39:43	BST	114	9.235	GBP	XLON	592125163426145680
15:39:43	BST	114	9.235	GBP	XLON	592125163426145682
15:39:43	BST	114	9.235	GBP	XLON	592125163426145684
15:39:43	BST	114	9.235	GBP	XLON	606198912309098251
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15:39:43	BST	116	9.235	GBP	XLON	592125163426145681
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15:56:26	BST	114	9.245	GBP	XLON	592125163426322324
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15:57:33	BST	106	9.245	GBP	XLON	592125163426331218
15:58:05	RST	102	9.245	GBP	XLON	592125163426336262

15:58:35	BST	118	9.245	GBP	XLON	592125163426340769
15:58:56	BST	109	9.235	GBP	XLON	606198912309285990
15:58:56	BST	411	9.235	GBP	XLON	592125163426343490
15:59:02	BST	39	9.235	GBP	XLON	592125163426344108
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16:02:45	BST	114	9.265	GBP	XLON	606198912309324811
16:02:45	BST	177	9.265	GBP	XLON	592125163426384012
16:02:45	BST	435	9.265	GBP	XLON	592125163426384018
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16:02:45	BST	235	9.265	GBP	XLON	606198912309324817
16:02:45	BST	226	9.265	GBP	XLON	592125163426384024
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16:14:08	BST	18	9.265	GBP	XLON	606198912309437506
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16:16:23	BST	212	9.265	GBP	XLON	606198912309464053
16:17:05	BST	122	9.265	GBP	XLON	606198912309470140
16:17:44	BST	1	9.265	GBP	XLON	592125163426544434
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16:17:46	BST	156	9.26	GBP	XLON	606198912309477976
16:17:46	BST	326	9.26	GBP	XLON	606198912309477973
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16:17:46	BST	111	9.26	GBP	XLON	592125163426544829
16:22:31	BST	105	9.26	GBP	XLON	592125163426598447
16:22:31	BST	105	9.26	GBP	XLON	606198912309529202
16:22:31	BST	105	9.26	GBP	XLON	606198912309529204
16:22:31	BST	156	9.26	GBP	XLON	592125163426598448
16:22:31	BST	170	9.26	GBP	XLON	606198912309529203
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16:22:31	BST	391	9.26	GBP	XLON	592125163426598446
16:22:31	BST	391	9.26	GBP	XLON	592125163426598453
16:25:28	BST	30	9.26	GBP	XLON	592125163426634083
16:26:26	BST	2	9.265	GBP	XLON	592125163426645212
16:26:26	BST	10	9.265	GBP	XLON	592125163426645213
16:26:26	BST	10	9.265	GBP	XLON	592125163426645214
16:26:40	BST	27	9.265	GBP	XLON	592125163426648160
16:26:40	BST	60	9.265	GBP	XLON	592125163426648161
16:26:42	BST	9	9.26	GBP	XLON	592125163426648494
16:27:09	BST	17	9.26	GBP	XLON	592125163426652735
16:29:33	BST	45	9.26	GBP	XLON	592125163426681506

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