

WH Smith PLC - Transaction in Own Shares
02 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 53,621 ordinary shares of 22 6/67 pence each ('Shares') on 02 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 2,722,728 Ordinary Shares.

The Company has 128,194,206 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: 02 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	53,621	9.1718	9.0300	9.2700

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
08:01:01	BST	102	9.27	GBP	XLON	592125512218912694
08:03:57	BST	117	9.27	GBP	XLON	606199261054721865
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08:04:03	BST	316	9.27	GBP	XLON	606199261054725767
08:04:03	BST	441	9.27	GBP	XLON	606199261054725772
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08:13:01	BST	92	9.245	GBP	XLON	606199261055009789
08:13:42	BST	103	9.245	GBP	XLON	606199261055024353
08:14:23	BST	30	9.245	GBP	XLON	592125512219371167
08:14:23	BST	93	9.245	GBP	XLON	592125512219371168
08:14:23	BST	24	9.245	GBP	XLON	606199261055043225
08:15:46	BST	6	9.25	GBP	XLON	592125512219425745
08:15:46	BST	158	9.25	GBP	XLON	592125512219425744
08:16:38	BST	453	9.235	GBP	XLON	592125512219452235
08:19:52	BST	117	9.235	GBP	XLON	592125512219552944

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08:19:52	BST	187	9.235	GBP	XLON	592125512219552942
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14:44:20	BST	347	9.23	GBP	XLON	592125512229081383
14:44:20	BST	364	9.23	GBP	XLON	606199261064211111
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14:47:09	BST	479	9.205	GBP	XLON	592125512229239985
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14:59:00	BST	122	9.2	GBP	XLON	592125512229867906
14:59:00	BST	122	9.2	GBP	XLON	592125512229867908
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15:09:15	BST	103	9.22	GBP	XLON	592125512230309309
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15:09:15	BST	117	9.22	GBP	XLON	592125512230309306
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15:26:15	BST	407	9.25	GBP	XLON	606199261066048050
15:26:15	BST	400	9.25	GBP	XLON	592125512230998276
15:26:17	BST	21	9.25	GBP	XLON	592125512230999498
15:26:17	BST	472	9.25	GBP	XLON	592125512230999506
15:26:17	BST	472	9.25	GBP	XLON	592125512230999511
15:26:17	BST	71	9.25	GBP	XLON	592125512230999516
15:30:38	BST	428	9.24	GBP	XLON	592125512231164286
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15:40:21	BST	40	9.23	GBP	XLON	592125512231522852
15:40:21	BST	65	9.23	GBP	XLON	592125512231522853
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15:40:21	BST	36	9.225	GBP	XLON	592125512231523303
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15:51:49	BST	21	9.24	GBP	XLON	606199261066970504
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15:54:33	BST	110	9.24	GBP	XLON	606199261067075102
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16:03:18	BST	309	9.25	GBP	XLON	606199261067438636
16:03:18	BST	407	9.25	GBP	XLON	592125512232453156
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16:13:43	BST	400	9.265	GBP	XLON	592125512232927344

16:13:43	BST	109	9.265	GBP	XLON	592125512232921341
16:13:43	BST	259	9.265	GBP	XLON	592125512232927343
16:14:06	BST	125	9.265	GBP	XLON	592125512232944934
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16:14:06	BST	269	9.265	GBP	XLON	606199261067910423
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16:14:06	BST	269	9.265	GBP	XLON	606199261067910430
16:14:06	BST	36	9.265	GBP	XLON	606199261067910470
16:14:26	BST	5	9.26	GBP	XLON	592125512232960552
16:14:26	BST	170	9.26	GBP	XLON	592125512232960553
16:18:04	BST	49	9.24	GBP	XLON	592125512233140019
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16:18:04	BST	118	9.24	GBP	XLON	592125512233140021
16:18:04	BST	118	9.24	GBP	XLON	606199261068098804
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16:25:21	BST	117	9.22	GBP	XLON	606199261068534628
16:29:38	BST	95	9.235	GBP	XLON	592125512233821700
16:29:38	BST	426	9.235	GBP	XLON	592125512233821701
16:29:38	BST	103	9.235	GBP	XLON	606199261068756797
16:29:53	BST	60	9.235	GBP	XLON	606199261068799954
16:29:53	BST	60	9.235	GBP	XLON	606199261068799956
16:29:53	BST	230	9.235	GBP	XLON	606199261068799955
16:29:56	BST	12	9.235	GBP	XLON	592125512233869885
16:29:56	BST	221	9.235	GBP	XLON	592125512233869888
16:29:56	BST	230	9.235	GBP	XLON	592125512233869887

Ends

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