

WH Smith PLC - Transaction in Own Shares
06 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 54,618 ordinary shares of 22 6/67 pence each ('Shares') on 06 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 2,777,346 Ordinary Shares.

The Company has 128,139,588 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: 06 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	54,618	9.0640	8.8750	9.2400

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
08:06:21	BST	139	9.2	GBP	XLON	592126927796459638
08:06:21	BST	373	9.2	GBP	XLON	606200676632046437
08:06:21	BST	450	9.2	GBP	XLON	606200676632046443
08:06:22	BST	100	9.2	GBP	XLON	592126927796459645
08:06:22	BST	350	9.2	GBP	XLON	592126927796459646
08:06:22	BST	75	9.2	GBP	XLON	606200676632046446
08:09:00	BST	75	9.125	GBP	XLON	606200676632101755
08:09:00	BST	308	9.125	GBP	XLON	592126927796517716
08:09:00	BST	32	9.125	GBP	XLON	606200676632101756
08:09:00	BST	107	9.125	GBP	XLON	606200676632101757
08:13:17	BST	113	9.165	GBP	XLON	592126927796610759

08:13:17	BST	305	9.165	GBP	XLON	606200676632189336
08:13:17	BST	267	9.165	GBP	XLON	606200676632189342
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08:22:32	BST	106	9.17	GBP	XLON	606200676632376888
08:22:32	BST	115	9.17	GBP	XLON	592126927796809521
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08:22:32	BST	200	9.17	GBP	XLON	592126927796809519
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08:34:26	BST	318	9.145	GBP	XLON	606200676632611459
08:34:26	BST	17	9.145	GBP	XLON	606200676632611475
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08:48:32	BST	119	9.16	GBP	XLON	606200676632886881
08:48:45	BST	111	9.17	GBP	XLON	606200676632891446
08:48:55	BST	431	9.15	GBP	XLON	606200676632894286
08:48:55	BST	287	9.15	GBP	XLON	606200676632894290
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09:42:06	BST	126	8.985	GBP	XLON	606200676634055838
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14:30:02	BST	110	9.025	GBP	XLON	592126927805256725
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14:44:47	BST	116	9.03	GBP	XLON	592126927805828221
14:44:47	BST	116	9.03	GBP	XLON	592126927805828222
14:44:47	BST	174	9.03	GBP	XLON	606200676640962362
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14:44:47	BST	159	9.03	GBP	XLON	592126927805828228
14:45:09	BST	116	9.025	GBP	XLON	592126927805842217
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14:47:49	BST	177	9.02	GBP	XLON	592126927805939001
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14:58:24	BST	112	9.03	GBP	XLON	606200676641528501
14:58:24	BST	200	9.03	GBP	XLON	606200676641528498
14:58:24	BST	411	9.03	GBP	XLON	592126927806417851
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14:58:24	BST	2	9.03	GBP	XLON	592126927806417950
14:58:24	BST	296	9.03	GBP	XLON	592126927806417951
15:00:31	BST	286	9.025	GBP	XLON	606200676641657120
15:00:31	BST	211	9.02	GBP	XLON	592126927806550852
15:05:56	BST	30	9.025	GBP	XLON	592126927806749606
15:05:56	BST	396	9.025	GBP	XLON	606200676641847485
15:08:00	BST	76	9.025	GBP	XLON	592126927806814904
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15:08:00	BST	106	9.025	GBP	XLON	606200676641910104
15:08:00	BST	123	9.025	GBP	XLON	606200676641910102
15:08:31	BST	190	9.02	GBP	XLON	606200676641929385
15:19:16	BST	431	9.06	GBP	XLON	606200676642371233
15:19:16	BST	322	9.06	GBP	XLON	592126927807295640
15:19:16	BST	322	9.06	GBP	XLON	606200676642371238
15:19:16	BST	130	9.06	GBP	XLON	592126927807295644
15:19:17	BST	69	9.055	GBP	XLON	592126927807295860
15:19:52	BST	35	9.055	GBP	XLON	592126927807320527
15:19:52	BST	42	9.055	GBP	XLON	592126927807320529
15:19:52	BST	62	9.055	GBP	XLON	592126927807320530
15:25:04	BST	106	9.055	GBP	XLON	592126927807514767
15:25:04	BST	106	9.055	GBP	XLON	606200676642580483
15:28:28	BST	418	9.07	GBP	XLON	592126927807638758
15:28:28	BST	219	9.07	GBP	XLON	592126927807638764
15:28:29	BST	128	9.065	GBP	XLON	592126927807639079
15:28:29	BST	173	9.065	GBP	XLON	592126927807639078
15:28:29	BST	56	9.065	GBP	XLON	606200676642698635
15:30:27	BST	115	9.06	GBP	XLON	606200676642764370
15:36:06	BST	34	9.22	GBP	XLON	606200676642963611
15:36:06	BST	72	9.22	GBP	XLON	606200676642963612
15:38:49	BST	456	9.24	GBP	XLON	592126927808016171
15:38:53	BST	352	9.24	GBP	XLON	606200676643058630
15:38:53	BST	417	9.24	GBP	XLON	606200676643058635
15:38:53	BST	87	9.24	GBP	XLON	592126927808017823
15:43:32	BST	114	9.17	GBP	XLON	592126927808178189
15:43:32	BST	416	9.17	GBP	XLON	592126927808178188
15:43:32	BST	188	9.17	GBP	XLON	606200676643210573
15:48:20	BST	103	9.19	GBP	XLON	592126927808357132
15:50:34	BST	103	9.195	GBP	XLON	592126927808432598
15:50:34	BST	497	9.195	GBP	XLON	606200676643450972
15:50:34	BST	351	9.195	GBP	XLON	592126927808432601
15:55:00	BST	115	9.195	GBP	XLON	606200676643593102
15:55:00	BST	280	9.19	GBP	XLON	592126927808582961
15:55:00	BST	266	9.19	GBP	XLON	606200676643593114
15:55:00	BST	114	9.19	GBP	XLON	592126927808582964
15:57:47	BST	326	9.175	GBP	XLON	592126927808677781
15:57:47	BST	164	9.175	GBP	XLON	592126927808677785
16:04:07	BST	120	9.23	GBP	XLON	592126927808911425
16:04:43	BST	122	9.225	GBP	XLON	606200676643927601
16:05:13	BST	118	9.225	GBP	XLON	592126927808950857
16:05:39	BST	11	9.215	GBP	XLON	606200676643959169
16:05:39	BST	109	9.215	GBP	XLON	606200676643959170
16:05:39	RST	267	9.215	GBP	XLON	606200676643959168

TIME	DATE	TIME	PRICE	CURRENCY	EXCHANGE	ACCOUNT
16:05:39	BST	278	9.215	GBP	XLON	592126927808966646
16:08:27	BST	105	9.225	GBP	XLON	606200676644054811
16:08:27	BST	444	9.225	GBP	XLON	592126927809066776
16:08:27	BST	123	9.225	GBP	XLON	592126927809066786
16:08:27	BST	249	9.225	GBP	XLON	592126927809066787
16:08:39	BST	87	9.215	GBP	XLON	606200676644062393
16:08:39	BST	185	9.215	GBP	XLON	606200676644062394
16:08:39	BST	354	9.215	GBP	XLON	606200676644062397
16:11:30	BST	302	9.2	GBP	XLON	592126927809186103
16:11:30	BST	195	9.2	GBP	XLON	606200676644169848
16:11:58	BST	32	9.18	GBP	XLON	606200676644187427
16:13:58	BST	65	9.18	GBP	XLON	606200676644258256
16:13:58	BST	91	9.18	GBP	XLON	606200676644258254
16:13:58	BST	115	9.18	GBP	XLON	592126927809278364
16:13:58	BST	244	9.18	GBP	XLON	606200676644258255
16:13:58	BST	93	9.18	GBP	XLON	606200676644258263
16:16:58	BST	34	9.19	GBP	XLON	606200676644374981
16:16:58	BST	76	9.19	GBP	XLON	606200676644374980
16:18:58	BST	110	9.18	GBP	XLON	592126927809488149
16:18:58	BST	110	9.18	GBP	XLON	606200676644457936
16:18:58	BST	117	9.18	GBP	XLON	592126927809488151
16:18:58	BST	117	9.18	GBP	XLON	592126927809488152
16:18:58	BST	117	9.18	GBP	XLON	606200676644457938
16:18:58	BST	121	9.18	GBP	XLON	606200676644457937
16:18:58	BST	479	9.18	GBP	XLON	592126927809488150
16:18:58	BST	12	9.18	GBP	XLON	606200676644457948
16:20:38	BST	23	9.16	GBP	XLON	606200676644532778
16:20:38	BST	94	9.16	GBP	XLON	606200676644532777
16:20:38	BST	379	9.16	GBP	XLON	606200676644532776
16:20:38	BST	111	9.16	GBP	XLON	592126927809566259
16:23:58	BST	114	9.125	GBP	XLON	592126927809713277
16:23:58	BST	114	9.125	GBP	XLON	592126927809713278
16:23:58	BST	114	9.125	GBP	XLON	606200676644673207
16:23:58	BST	114	9.125	GBP	XLON	606200676644673208
16:23:58	BST	492	9.125	GBP	XLON	592126927809713276
16:23:58	BST	3	9.125	GBP	XLON	606200676644673212
16:26:58	BST	219	9.12	GBP	XLON	606200676644803608
16:26:58	BST	228	9.12	GBP	XLON	606200676644803609
16:28:23	BST	273	9.135	GBP	XLON	606200676644863276
16:28:23	BST	281	9.135	GBP	XLON	606200676644863303

Ends

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