

WH Smith PLC - Transaction in Own Shares
07 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 52,200 ordinary shares of 22 6/67 pence each ('Shares') on 07 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 2,829,546 Ordinary Shares.

The Company has 128,087,388 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: 07 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	52,200	9.2742	9.1000	9.4750

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
08:05:34	BST	103	9.135	GBP	XLON	592127281693846623
08:06:23	BST	148	9.125	GBP	XLON	606201030530559708
08:06:23	BST	435	9.12	GBP	XLON	606201030530559711
08:06:23	BST	273	9.12	GBP	XLON	606201030530559716
08:06:23	BST	273	9.12	GBP	XLON	592127281693868306
08:06:23	BST	15	9.12	GBP	XLON	606201030530559725
08:06:23	BST	219	9.12	GBP	XLON	592127281693868312
08:09:50	BST	111	9.12	GBP	XLON	592127281693963652
08:16:53	BST	105	9.135	GBP	XLON	606201030530809905
08:16:53	BST	98	9.135	GBP	XLON	592127281694134561
08:16:53	BST	392	9.135	GBP	XLON	606201030530809916

08:16:53	BST	4	9.135	GBP	XLON	592127281694134571
08:16:53	BST	98	9.135	GBP	XLON	592127281694134570
08:16:53	BST	356	9.135	GBP	XLON	606201030530809919
08:16:53	BST	39	9.135	GBP	XLON	592127281694134584
08:16:53	BST	46	9.135	GBP	XLON	592127281694134585
08:16:53	BST	47	9.135	GBP	XLON	592127281694134583
08:16:53	BST	150	9.135	GBP	XLON	592127281694134586
08:18:27	BST	216	9.11	GBP	XLON	592127281694175274
08:20:42	BST	222	9.115	GBP	XLON	606201030530899084
08:30:34	BST	23	9.115	GBP	XLON	592127281694516634
08:30:34	BST	94	9.115	GBP	XLON	592127281694516633
08:30:34	BST	103	9.1	GBP	XLON	592127281694516680
08:30:34	BST	103	9.1	GBP	XLON	592127281694516681
08:30:34	BST	103	9.1	GBP	XLON	592127281694516682
08:30:34	BST	103	9.1	GBP	XLON	592127281694516684
08:30:34	BST	103	9.1	GBP	XLON	606201030531171617
08:30:34	BST	103	9.1	GBP	XLON	606201030531171618
08:30:34	BST	103	9.1	GBP	XLON	606201030531171619
08:30:34	BST	127	9.1	GBP	XLON	606201030531171615
08:30:34	BST	160	9.1	GBP	XLON	592127281694516685
08:30:34	BST	207	9.1	GBP	XLON	592127281694516683
08:40:49	BST	114	9.12	GBP	XLON	592127281694844073
08:42:52	BST	140	9.13	GBP	XLON	592127281694899276
08:42:59	BST	323	9.115	GBP	XLON	592127281694901778
08:42:59	BST	423	9.115	GBP	XLON	606201030531533223
08:42:59	BST	198	9.115	GBP	XLON	592127281694901783
08:43:00	BST	402	9.1	GBP	XLON	592127281694902095
08:43:00	BST	18	9.1	GBP	XLON	606201030531533498
08:55:23	BST	110	9.12	GBP	XLON	592127281695195605
08:55:23	BST	110	9.12	GBP	XLON	592127281695195607
08:55:23	BST	110	9.12	GBP	XLON	606201030531810691
08:55:23	BST	137	9.12	GBP	XLON	606201030531810693
08:55:23	BST	403	9.12	GBP	XLON	592127281695195606
08:55:23	BST	452	9.12	GBP	XLON	606201030531810699
09:01:34	BST	119	9.105	GBP	XLON	606201030531931769
09:01:34	BST	364	9.1	GBP	XLON	606201030531931770
09:09:51	BST	9	9.1	GBP	XLON	606201030532154570
09:09:51	BST	119	9.1	GBP	XLON	592127281695556738
09:16:28	BST	115	9.125	GBP	XLON	592127281695696865
09:19:46	BST	41	9.125	GBP	XLON	606201030532402933
09:19:46	BST	72	9.125	GBP	XLON	606201030532402934
09:19:46	BST	120	9.125	GBP	XLON	592127281695817933
09:19:50	BST	359	9.12	GBP	XLON	606201030532404110
09:21:16	BST	75	9.14	GBP	XLON	592127281695858555
09:21:16	BST	400	9.14	GBP	XLON	592127281695858554
09:21:16	BST	299	9.14	GBP	XLON	592127281695858558
09:21:16	BST	184	9.135	GBP	XLON	592127281695858559
09:26:00	BST	49	9.11	GBP	XLON	592127281695968454
09:26:00	BST	67	9.11	GBP	XLON	592127281695968453
09:26:00	BST	165	9.11	GBP	XLON	606201030532544714
09:26:00	BST	224	9.11	GBP	XLON	606201030532544713
09:43:22	BST	300	9.115	GBP	XLON	592127281696349543
09:43:22	BST	43	9.115	GBP	XLON	592127281696349544
09:43:22	BST	410	9.115	GBP	XLON	592127281696349551
09:43:22	BST	94	9.115	GBP	XLON	606201030532906382
09:43:25	BST	350	9.11	GBP	XLON	606201030532907447
10:03:53	BST	116	9.14	GBP	XLON	592127281696813297

10:03:53	BST	449	9.14	GBP	XLON	606201030533347145
10:06:47	BST	313	9.16	GBP	XLON	606201030533408970
10:06:47	BST	490	9.16	GBP	XLON	606201030533408974
10:06:47	BST	449	9.16	GBP	XLON	592127281696878630
10:12:40	BST	303	9.135	GBP	XLON	606201030533535865
10:12:40	BST	116	9.135	GBP	XLON	592127281697012577
10:17:27	BST	285	9.135	GBP	XLON	592127281697117946
10:29:12	BST	36	9.135	GBP	XLON	606201030533876164
10:29:12	BST	79	9.135	GBP	XLON	606201030533876165
10:29:12	BST	115	9.135	GBP	XLON	592127281697371802
10:29:12	BST	115	9.135	GBP	XLON	592127281697371803
10:29:12	BST	115	9.135	GBP	XLON	606201030533876163
10:29:12	BST	119	9.135	GBP	XLON	592127281697371801
10:29:52	BST	155	9.13	GBP	XLON	592127281697385946
10:42:43	BST	89	9.155	GBP	XLON	606201030534166148
10:42:43	BST	212	9.155	GBP	XLON	606201030534166149
10:42:43	BST	330	9.155	GBP	XLON	592127281697679909
10:42:43	BST	157	9.155	GBP	XLON	606201030534166160
10:57:58	BST	123	9.175	GBP	XLON	592127281698030173
10:57:58	BST	123	9.175	GBP	XLON	606201030534497344
10:57:58	BST	123	9.175	GBP	XLON	606201030534497345
11:01:02	BST	123	9.17	GBP	XLON	592127281698115428
11:01:02	BST	123	9.17	GBP	XLON	606201030534577776
11:01:02	BST	226	9.17	GBP	XLON	606201030534577775
11:01:02	BST	265	9.17	GBP	XLON	606201030534577774
11:01:02	BST	120	9.165	GBP	XLON	592127281698115431
11:37:24	BST	132	9.185	GBP	XLON	592127281698877271
11:37:24	BST	200	9.18	GBP	XLON	592127281698877274
11:37:24	BST	408	9.185	GBP	XLON	606201030535297927
11:37:24	BST	87	9.185	GBP	XLON	592127281698877282
11:37:24	BST	100	9.185	GBP	XLON	592127281698877277
11:37:24	BST	144	9.185	GBP	XLON	592127281698877279
11:37:24	BST	161	9.185	GBP	XLON	592127281698877281
11:37:24	BST	161	9.185	GBP	XLON	606201030535297935
11:37:24	BST	67	9.185	GBP	XLON	606201030535297941
11:37:24	BST	222	9.185	GBP	XLON	606201030535297940
11:37:24	BST	289	9.185	GBP	XLON	592127281698877288
11:37:24	BST	232	9.185	GBP	XLON	606201030535297947
11:45:09	BST	115	9.19	GBP	XLON	592127281699042621
11:56:11	BST	103	9.195	GBP	XLON	592127281699267465
11:56:11	BST	369	9.195	GBP	XLON	606201030535665449
11:56:11	BST	439	9.195	GBP	XLON	606201030535665452
11:56:11	BST	36	9.195	GBP	XLON	592127281699267471
11:56:11	BST	343	9.19	GBP	XLON	606201030535665455
11:56:11	BST	227	9.19	GBP	XLON	606201030535665458
12:03:56	BST	115	9.205	GBP	XLON	592127281699437916
12:08:13	BST	109	9.195	GBP	XLON	592127281699526070
12:08:13	BST	179	9.195	GBP	XLON	606201030535909309
12:08:13	BST	291	9.195	GBP	XLON	606201030535909308
12:08:13	BST	115	9.195	GBP	XLON	606201030535909313
12:27:52	BST	26	9.185	GBP	XLON	606201030536294487
12:27:52	BST	78	9.185	GBP	XLON	606201030536294485
12:27:52	BST	104	9.185	GBP	XLON	592127281699933572
12:27:52	BST	104	9.185	GBP	XLON	592127281699933575
12:27:52	BST	104	9.185	GBP	XLON	592127281699933576
12:27:52	BST	104	9.185	GBP	XLON	592127281699933577
12:27:52	BST	104	9.185	GBP	XLON	606201030536294483

12:27:52	BST	104	9.185	GBP	XLON	606201030536294484
12:27:52	BST	106	9.185	GBP	XLON	592127281699933571
12:27:52	BST	130	9.185	GBP	XLON	592127281699933578
12:33:03	BST	416	9.19	GBP	XLON	592127281700046270
12:33:03	BST	93	9.19	GBP	XLON	592127281700046273
12:33:05	BST	23	9.19	GBP	XLON	592127281700046733
12:33:05	BST	116	9.185	GBP	XLON	592127281700046817
12:40:55	BST	244	9.2	GBP	XLON	606201030536569679
12:53:31	BST	406	9.245	GBP	XLON	592127281700506158
12:53:31	BST	270	9.245	GBP	XLON	592127281700506161
12:53:31	BST	27	9.24	GBP	XLON	592127281700506166
12:53:31	BST	88	9.24	GBP	XLON	592127281700506168
12:53:31	BST	144	9.24	GBP	XLON	592127281700506167
13:06:59	BST	115	9.235	GBP	XLON	592127281700829501
13:06:59	BST	221	9.235	GBP	XLON	606201030537140861
13:06:59	BST	31	9.235	GBP	XLON	606201030537140896
13:06:59	BST	109	9.235	GBP	XLON	592127281700829536
13:06:59	BST	109	9.235	GBP	XLON	592127281700829537
13:06:59	BST	109	9.235	GBP	XLON	606201030537140897
13:06:59	BST	109	9.235	GBP	XLON	606201030537140898
13:06:59	BST	119	9.235	GBP	XLON	592127281700829538
13:23:36	BST	114	9.21	GBP	XLON	592127281701224286
13:26:42	BST	122	9.235	GBP	XLON	592127281701294410
13:28:19	BST	116	9.225	GBP	XLON	606201030537619910
13:28:19	BST	343	9.225	GBP	XLON	606201030537619908
13:28:19	BST	444	9.23	GBP	XLON	606201030537619907
13:28:19	BST	275	9.23	GBP	XLON	606201030537619917
13:28:19	BST	14	9.23	GBP	XLON	606201030537619930
13:28:19	BST	184	9.23	GBP	XLON	606201030537619929
13:29:06	BST	123	9.22	GBP	XLON	592127281701352965
13:43:53	BST	10	9.245	GBP	XLON	592127281701738638
13:43:53	BST	109	9.265	GBP	XLON	592127281701738642
13:44:53	BST	19	9.28	GBP	XLON	606201030538029018
13:44:53	BST	95	9.28	GBP	XLON	606201030538029017
13:46:55	BST	109	9.28	GBP	XLON	606201030538084217
13:48:07	BST	116	9.28	GBP	XLON	592127281701850730
13:49:06	BST	107	9.28	GBP	XLON	592127281701879535
13:50:13	BST	109	9.28	GBP	XLON	592127281701911182
13:51:16	BST	10	9.3	GBP	XLON	592127281701933673
13:51:33	BST	53	9.315	GBP	XLON	606201030538199374
13:51:33	BST	42	9.315	GBP	XLON	592127281701942440
13:52:14	BST	120	9.32	GBP	XLON	606201030538214625
13:55:09	BST	117	9.32	GBP	XLON	592127281702031318
13:55:09	BST	356	9.32	GBP	XLON	592127281702031319
13:55:09	BST	493	9.32	GBP	XLON	606201030538283912
13:55:09	BST	493	9.32	GBP	XLON	592127281702031324
13:55:09	BST	148	9.32	GBP	XLON	606201030538283917
14:00:52	BST	109	9.32	GBP	XLON	606201030538439018
14:00:52	BST	204	9.32	GBP	XLON	606201030538439019
14:00:52	BST	288	9.315	GBP	XLON	606201030538439020
14:11:41	BST	289	9.315	GBP	XLON	606201030538745661
14:12:11	BST	486	9.315	GBP	XLON	592127281702527946
14:12:11	BST	273	9.315	GBP	XLON	606201030538758981
14:17:37	BST	475	9.34	GBP	XLON	592127281702684119
14:17:37	BST	35	9.34	GBP	XLON	592127281702684125
14:17:56	BST	120	9.32	GBP	XLON	592127281702693092
14:29:46	BST	10	9.35	GBP	XLON	606201030539239306

14:29:46	BST	22	9.35	GBP	XLON	606201030539239303
14:29:46	BST	98	9.35	GBP	XLON	606201030539239304
14:29:46	BST	110	9.35	GBP	XLON	606201030539239305
14:29:46	BST	120	9.35	GBP	XLON	592127281703032894
14:29:46	BST	120	9.35	GBP	XLON	592127281703032895
14:29:46	BST	120	9.35	GBP	XLON	592127281703032896
14:29:46	BST	163	9.35	GBP	XLON	592127281703032893
14:29:46	BST	392	9.35	GBP	XLON	606201030539239302
14:33:20	BST	113	9.375	GBP	XLON	606201030539383800
14:33:45	BST	113	9.37	GBP	XLON	592127281703198121
14:33:45	BST	113	9.37	GBP	XLON	606201030539397287
14:33:45	BST	370	9.37	GBP	XLON	606201030539397288
14:34:24	BST	127	9.37	GBP	XLON	592127281703221521
14:34:24	BST	157	9.37	GBP	XLON	606201030539419660
14:37:12	BST	273	9.345	GBP	XLON	592127281703329286
14:37:12	BST	91	9.345	GBP	XLON	606201030539522863
14:40:08	BST	24	9.375	GBP	XLON	592127281703430722
14:40:08	BST	405	9.375	GBP	XLON	592127281703430723
14:40:08	BST	99	9.375	GBP	XLON	592127281703430728
14:48:40	BST	123	9.39	GBP	XLON	592127281703714522
14:48:40	BST	123	9.39	GBP	XLON	592127281703714523
14:48:40	BST	123	9.39	GBP	XLON	606201030539890636
14:48:40	BST	123	9.39	GBP	XLON	606201030539890637
14:48:40	BST	414	9.39	GBP	XLON	606201030539890635
14:48:40	BST	320	9.39	GBP	XLON	606201030539890642
15:00:58	BST	123	9.39	GBP	XLON	606201030540545214
15:00:58	BST	168	9.39	GBP	XLON	592127281704393567
15:01:04	BST	125	9.39	GBP	XLON	606201030540548050
15:01:50	BST	4	9.39	GBP	XLON	592127281704420535
15:01:50	BST	100	9.39	GBP	XLON	592127281704420534
15:01:55	BST	357	9.38	GBP	XLON	592127281704424436
15:01:56	BST	433	9.38	GBP	XLON	592127281704424500
15:01:56	BST	325	9.38	GBP	XLON	592127281704424608
15:01:56	BST	366	9.38	GBP	XLON	606201030540575014
15:01:56	BST	44	9.38	GBP	XLON	592127281704424613
15:07:57	BST	117	9.395	GBP	XLON	592127281704642561
15:07:57	BST	329	9.395	GBP	XLON	606201030540782977
15:08:16	BST	156	9.395	GBP	XLON	592127281704653159
15:14:59	BST	112	9.41	GBP	XLON	606201030541054971
15:14:59	BST	489	9.41	GBP	XLON	606201030541054970
15:16:59	BST	108	9.415	GBP	XLON	606201030541125919
15:16:59	BST	200	9.415	GBP	XLON	606201030541125918
15:17:00	BST	110	9.41	GBP	XLON	606201030541126380
15:17:00	BST	242	9.41	GBP	XLON	592127281705001511
15:32:11	BST	23	9.44	GBP	XLON	606201030541627426
15:32:11	BST	90	9.44	GBP	XLON	606201030541627425
15:32:11	BST	12	9.44	GBP	XLON	592127281705527331
15:32:11	BST	39	9.44	GBP	XLON	592127281705527329
15:32:11	BST	54	9.44	GBP	XLON	606201030541627429
15:32:11	BST	62	9.44	GBP	XLON	592127281705527330
15:32:11	BST	148	9.435	GBP	XLON	592127281705527334
15:32:11	BST	405	9.43	GBP	XLON	592127281705527344
15:32:11	BST	220	9.43	GBP	XLON	606201030541627451
15:32:11	BST	225	9.43	GBP	XLON	606201030541627452
15:32:11	BST	445	9.43	GBP	XLON	606201030541627457
15:32:11	BST	50	9.43	GBP	XLON	592127281705527352
15:32:11	BST	91	9.43	GBP	XLON	592127281705527354

15:32:11	BST	166	9.43	GBP	XLON	592127281705527355
15:43:19	BST	117	9.46	GBP	XLON	592127281705917306
15:43:43	BST	126	9.46	GBP	XLON	592127281705930921
15:44:15	BST	112	9.46	GBP	XLON	606201030542030391
15:45:02	BST	111	9.46	GBP	XLON	606201030542056384
15:46:01	BST	119	9.46	GBP	XLON	592127281706013435
15:46:01	BST	42	9.455	GBP	XLON	592127281706013458
15:46:01	BST	325	9.455	GBP	XLON	592127281706013459
15:46:01	BST	402	9.45	GBP	XLON	606201030542090752
15:46:01	BST	400	9.455	GBP	XLON	606201030542090756
15:46:01	BST	106	9.455	GBP	XLON	606201030542090941
15:46:14	BST	106	9.45	GBP	XLON	592127281706022730
15:50:06	BST	7	9.43	GBP	XLON	606201030542241735
15:50:06	BST	383	9.43	GBP	XLON	606201030542241738
15:50:07	BST	30	9.43	GBP	XLON	592127281706173335
15:50:07	BST	52	9.43	GBP	XLON	592127281706173336
15:53:33	BST	50	9.42	GBP	XLON	606201030542370598
15:53:33	BST	239	9.42	GBP	XLON	606201030542370599
15:53:33	BST	177	9.42	GBP	XLON	592127281706308086
15:58:45	BST	3	9.435	GBP	XLON	606201030542574856
15:58:45	BST	103	9.435	GBP	XLON	606201030542574858
15:58:45	BST	241	9.435	GBP	XLON	606201030542574868
15:59:00	BST	118	9.435	GBP	XLON	606201030542584400
15:59:18	BST	30	9.43	GBP	XLON	592127281706544947
15:59:36	BST	47	9.43	GBP	XLON	592127281706556814
15:59:36	BST	103	9.43	GBP	XLON	592127281706556815
15:59:36	BST	103	9.43	GBP	XLON	606201030542607554
15:59:36	BST	245	9.43	GBP	XLON	592127281706556813
15:59:36	BST	41	9.43	GBP	XLON	606201030542607611
16:02:22	BST	116	9.425	GBP	XLON	592127281706681200
16:02:22	BST	117	9.425	GBP	XLON	592127281706681197
16:02:22	BST	143	9.425	GBP	XLON	592127281706681198
16:02:22	BST	205	9.425	GBP	XLON	592127281706681199
16:02:23	BST	114	9.42	GBP	XLON	606201030542726781
16:09:30	BST	123	9.435	GBP	XLON	606201030542990517
16:09:30	BST	123	9.435	GBP	XLON	606201030542990518
16:09:30	BST	360	9.435	GBP	XLON	592127281706956601
16:09:30	BST	123	9.43	GBP	XLON	592127281706956611
16:09:30	BST	485	9.43	GBP	XLON	592127281706956612
16:09:30	BST	172	9.43	GBP	XLON	606201030542990538
16:16:38	BST	23	9.465	GBP	XLON	592127281707255451
16:16:38	BST	86	9.465	GBP	XLON	592127281707255450
16:17:18	BST	44	9.455	GBP	XLON	592127281707283071
16:17:18	BST	67	9.455	GBP	XLON	592127281707283070
16:17:40	BST	106	9.455	GBP	XLON	606201030543316553
16:18:10	BST	52	9.455	GBP	XLON	592127281707319694
16:18:10	BST	70	9.455	GBP	XLON	592127281707319693
16:18:34	BST	108	9.45	GBP	XLON	606201030543354255
16:18:34	BST	36	9.445	GBP	XLON	606201030543354258
16:18:34	BST	75	9.445	GBP	XLON	606201030543354259
16:18:34	BST	109	9.445	GBP	XLON	592127281707336995
16:18:34	BST	109	9.445	GBP	XLON	592127281707336997
16:18:34	BST	109	9.445	GBP	XLON	592127281707336998
16:18:34	BST	109	9.445	GBP	XLON	592127281707336999
16:18:34	BST	109	9.445	GBP	XLON	592127281707337000
16:18:34	BST	109	9.445	GBP	XLON	606201030543354257
16:18:34	RST	495	9.445	GBP	XLON	592127281707336996

TIME	DATE	TIME	PRICE	CURRENCY	EXCHANGE	ORDER ID
16:18:34	BST	199	9.445	GBP	XLON	606201030543354266
16:24:59	BST	105	9.46	GBP	XLON	592127281707665496
16:26:28	BST	221	9.475	GBP	XLON	606201030543787091
16:26:32	BST	350	9.47	GBP	XLON	592127281707788030
16:26:32	BST	291	9.47	GBP	XLON	592127281707788035
16:26:32	BST	291	9.47	GBP	XLON	606201030543790401
16:26:32	BST	73	9.47	GBP	XLON	592127281707788046
16:26:32	BST	80	9.47	GBP	XLON	592127281707788045
16:26:32	BST	80	9.47	GBP	XLON	592127281707788047
16:26:32	BST	100	9.47	GBP	XLON	592127281707788044
16:26:32	BST	109	9.47	GBP	XLON	592127281707788043
16:26:32	BST	291	9.47	GBP	XLON	606201030543790610
16:26:32	BST	225	9.47	GBP	XLON	606201030543790613

Ends

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKZGGKVNZGKZM