

WH Smith PLC - Transaction in Own Shares
08 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 23,676 ordinary shares of 22 6/67 pence each ('Shares') on 08 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 2,853,222 Ordinary Shares.

The Company has 128,063,712 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:	08 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	23,676	9.6420	9.5100	9.6700

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
08:01:34	BST	104	9.515	GBP	XLON	606201384421938270
08:01:34	BST	402	9.515	GBP	XLON	606201384421938268
08:01:34	BST	216	9.51	GBP	XLON	592127635586359492
08:14:18	BST	3	9.605	GBP	XLON	606201384422275880
08:14:18	BST	90	9.62	GBP	XLON	606201384422275891
08:14:19	BST	19	9.62	GBP	XLON	606201384422276087
08:14:19	BST	112	9.62	GBP	XLON	592127635586717547
08:14:20	BST	188	9.62	GBP	XLON	592127635586718059
08:14:52	BST	293	9.585	GBP	XLON	592127635586730852
08:14:52	BST	325	9.585	GBP	XLON	592127635586730856
08:19:35	BST	123	9.605	GBP	XLON	592127635586844036

08:19:43	BST	79	9.585	GBP	XLON	592127635586847284
08:25:15	BST	184	9.61	GBP	XLON	592127635586966410
08:25:15	BST	107	9.61	GBP	XLON	606201384422510875
08:25:16	BST	107	9.585	GBP	XLON	592127635586967289
08:25:16	BST	107	9.585	GBP	XLON	592127635586967290
08:25:16	BST	123	9.585	GBP	XLON	606201384422511652
08:25:16	BST	123	9.585	GBP	XLON	606201384422511653
08:25:16	BST	326	9.585	GBP	XLON	592127635586967288
08:25:16	BST	293	9.585	GBP	XLON	592127635586967297
08:25:16	BST	218	9.585	GBP	XLON	606201384422511658
08:26:01	BST	173	9.585	GBP	XLON	606201384422527338
08:26:01	BST	260	9.585	GBP	XLON	606201384422527337
08:26:01	BST	169	9.585	GBP	XLON	592127635586984103
08:26:14	BST	151	9.57	GBP	XLON	606201384422532089
08:27:32	BST	122	9.555	GBP	XLON	606201384422557738
08:31:13	BST	3	9.605	GBP	XLON	606201384422645951
08:31:13	BST	119	9.605	GBP	XLON	606201384422645952
08:31:13	BST	417	9.605	GBP	XLON	592127635587109077
08:31:41	BST	143	9.605	GBP	XLON	592127635587121563
08:37:05	BST	404	9.59	GBP	XLON	606201384422769731
08:38:29	BST	369	9.59	GBP	XLON	606201384422797731
08:49:21	BST	27	9.59	GBP	XLON	592127635587490098
08:49:21	BST	97	9.59	GBP	XLON	592127635587490097
08:49:21	BST	124	9.59	GBP	XLON	592127635587490099
08:49:21	BST	124	9.59	GBP	XLON	592127635587490100
08:49:21	BST	124	9.59	GBP	XLON	606201384423007952
08:49:21	BST	124	9.59	GBP	XLON	606201384423007953
08:49:21	BST	385	9.59	GBP	XLON	592127635587490096
08:59:32	BST	112	9.585	GBP	XLON	606201384423211772
09:01:53	BST	133	9.625	GBP	XLON	592127635587759831
09:04:03	BST	120	9.65	GBP	XLON	606201384423322997
09:05:02	BST	28	9.65	GBP	XLON	606201384423344866
09:05:02	BST	95	9.65	GBP	XLON	606201384423344865
09:05:30	BST	409	9.635	GBP	XLON	606201384423359247
09:05:30	BST	461	9.635	GBP	XLON	592127635587861218
09:05:30	BST	281	9.635	GBP	XLON	606201384423359254
09:05:35	BST	26	9.635	GBP	XLON	592127635587863677
09:05:35	BST	149	9.635	GBP	XLON	606201384423361474
09:12:25	BST	113	9.66	GBP	XLON	592127635588015676
09:22:14	BST	111	9.67	GBP	XLON	592127635588231885
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10:32:40	BST	112	9.67	GBP	XLON	592127635589635138
10:32:40	BST	112	9.67	GBP	XLON	606201384425039274
10:32:40	BST	112	9.67	GBP	XLON	606201384425039282
10:32:40	BST	112	9.67	GBP	XLON	606201384425039284
10:32:40	BST	113	9.67	GBP	XLON	592127635589635139
10:32:40	BST	140	9.67	GBP	XLON	606201384425039272
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10:32:40	BST	222	9.67	GBP	XLON	606201384425039280
10:32:40	BST	278	9.67	GBP	XLON	592127635589635136
10:32:40	BST	290	9.67	GBP	XLON	606201384425039273
10:32:40	BST	333	9.67	GBP	XLON	592127635589635145

10:32:40	BST	466	9.67	GBP	XLON	606201384425039276
10:32:40	BST	468	9.67	GBP	XLON	592127635589635142
10:32:40	BST	751	9.67	GBP	XLON	592127635589635140
10:32:40	BST	348	9.67	GBP	XLON	592127635589635153
10:32:40	BST	52	9.67	GBP	XLON	592127635589635160
10:32:40	BST	108	9.67	GBP	XLON	592127635589635159
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10:32:40	BST	321	9.67	GBP	XLON	606201384425039299
14:45:32	BST	112	9.67	GBP	XLON	592127635595231975
14:45:32	BST	112	9.67	GBP	XLON	592127635595231976
14:45:32	BST	112	9.67	GBP	XLON	592127635595231977
14:45:32	BST	112	9.67	GBP	XLON	592127635595231978
14:45:32	BST	112	9.67	GBP	XLON	592127635595231980
14:45:32	BST	112	9.67	GBP	XLON	592127635595231988
14:45:32	BST	112	9.67	GBP	XLON	592127635595231999
14:45:32	BST	112	9.67	GBP	XLON	592127635595232002
14:45:32	BST	112	9.67	GBP	XLON	606201384430373874
14:45:32	BST	112	9.67	GBP	XLON	606201384430373877
14:45:32	BST	112	9.67	GBP	XLON	606201384430373879
14:45:32	BST	138	9.67	GBP	XLON	606201384430373882
14:45:32	BST	139	9.67	GBP	XLON	606201384430373886
14:45:32	BST	176	9.67	GBP	XLON	592127635595232001
14:45:32	BST	195	9.67	GBP	XLON	592127635595231991
14:45:32	BST	195	9.67	GBP	XLON	606201384430373885
14:45:32	BST	199	9.67	GBP	XLON	606201384430373878
14:45:32	BST	199	9.67	GBP	XLON	606201384430373880
14:45:32	BST	207	9.67	GBP	XLON	592127635595232005
14:45:32	BST	208	9.67	GBP	XLON	592127635595231974
14:45:32	BST	212	9.67	GBP	XLON	606201384430373883
14:45:32	BST	214	9.67	GBP	XLON	592127635595231996
14:45:32	BST	219	9.67	GBP	XLON	592127635595231986
14:45:32	BST	298	9.67	GBP	XLON	592127635595231994
14:45:32	BST	339	9.67	GBP	XLON	606201384430373888
14:45:32	BST	363	9.67	GBP	XLON	592127635595231984
14:45:32	BST	399	9.67	GBP	XLON	592127635595231982
14:45:32	BST	824	9.67	GBP	XLON	606201384430373876
14:45:32	BST	348	9.67	GBP	XLON	592127635595232013
16:05:12	BST	37	9.67	GBP	XLON	592127635598261174
16:05:12	BST	64	9.67	GBP	XLON	606201384433293996
16:05:12	BST	74	9.67	GBP	XLON	592127635598261175
16:05:12	BST	111	9.67	GBP	XLON	592127635598261176
16:05:12	BST	111	9.67	GBP	XLON	592127635598261177
16:05:12	BST	111	9.67	GBP	XLON	592127635598261178
16:05:12	BST	111	9.67	GBP	XLON	606201384433293992
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16:05:12	BST	322	9.67	GBP	XLON	606201384433293991
16:05:12	BST	335	9.67	GBP	XLON	592127635598261172
16:05:12	BST	488	9.67	GBP	XLON	606201384433293989
16:05:12	BST	664	9.67	GBP	XLON	592127635598261173

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