

WH Smith PLC - Transaction in Own Shares
12 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 18,885 ordinary shares of 22 6/67 pence each ('Shares') on 12 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 2,923,107 Ordinary Shares.

The Company has 127,993,827 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: 12 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	18,885	9.8412	9.7950	9.8700

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
08:18:08	BST	110	9.87	GBP	XLON	606202800000826858
08:18:08	BST	296	9.87	GBP	XLON	606202800000826857
08:18:08	BST	308	9.865	GBP	XLON	592129051164036453
08:18:08	BST	286	9.87	GBP	XLON	606202800000826863
08:47:11	BST	29	9.87	GBP	XLON	592129051164937952
08:47:11	BST	83	9.87	GBP	XLON	592129051164937951
08:47:11	BST	112	9.87	GBP	XLON	592129051164937950
08:47:11	BST	112	9.87	GBP	XLON	606202800001677149
08:47:11	BST	286	9.87	GBP	XLON	606202800001677148
08:49:39	BST	87	9.87	GBP	XLON	592129051165015348
08:49:40	BST	54	9.865	GBP	XLON	592129051165015671

08:55:50	BST	18	9.845	GBP	XLON	606202800001921905
08:55:50	BST	107	9.845	GBP	XLON	592129051165197806
08:55:50	BST	107	9.845	GBP	XLON	592129051165197807
08:55:50	BST	320	9.845	GBP	XLON	606202800001921906
08:55:50	BST	201	9.845	GBP	XLON	606202800001921912
09:00:22	BST	118	9.82	GBP	XLON	592129051165323982
09:12:22	BST	16	9.82	GBP	XLON	606202800002367020
09:12:22	BST	92	9.82	GBP	XLON	606202800002367024
09:12:22	BST	164	9.82	GBP	XLON	592129051165671749
09:12:22	BST	308	9.82	GBP	XLON	592129051165671748
09:12:23	BST	82	9.82	GBP	XLON	592129051165673062
09:20:07	BST	328	9.82	GBP	XLON	606202800002574646
09:20:07	BST	387	9.82	GBP	XLON	592129051165892201
09:20:07	BST	118	9.82	GBP	XLON	592129051165892208
09:20:07	BST	118	9.82	GBP	XLON	606202800002574650
09:20:07	BST	307	9.82	GBP	XLON	606202800002574651
09:20:07	BST	152	9.82	GBP	XLON	592129051165892214
09:34:25	BST	104	9.825	GBP	XLON	606202800002924826
09:36:25	BST	112	9.825	GBP	XLON	606202800002975094
09:37:59	BST	104	9.825	GBP	XLON	592129051166355487
09:39:23	BST	375	9.825	GBP	XLON	592129051166392712
09:39:23	BST	296	9.825	GBP	XLON	592129051166392715
09:39:31	BST	141	9.825	GBP	XLON	592129051166396220
09:39:31	BST	481	9.815	GBP	XLON	606202800003050243
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11:44:47	BST	107	9.805	GBP	XLON	606202800006203342
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14:12:37	BST	462	9.87	GBP	XLON	606202800009916575

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