

**WH Smith PLC - Transaction in Own Shares**  
**13 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 10,888 ordinary shares of 22 6/67 pence each ('Shares') on 13 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 2,933,995 Ordinary Shares.

The Company has 127,982,939 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: 13 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	10,888	10.0354	10.0100	10.0400

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
08:09:17	BST	103	10.01	GBP	XLON	592129405058595351
08:09:39	BST	108	10.04	GBP	XLON	606203153895123135
08:09:39	BST	124	10.04	GBP	XLON	592129405058606997
08:10:17	BST	357	10.01	GBP	XLON	606203153895139494
08:10:21	BST	100	10.03	GBP	XLON	606203153895141821
08:10:21	BST	257	10.03	GBP	XLON	606203153895141822
08:10:40	BST	284	10.01	GBP	XLON	592129405058638525
08:10:40	BST	459	10.01	GBP	XLON	592129405058638529
08:10:40	BST	252	10.01	GBP	XLON	606203153895152578
08:15:27	BST	114	10.04	GBP	XLON	592129405058756679
08:23:47	BST	5	10.04	GBP	XLON	592129405058962412

08:23:47	BST	112	10.04	GBP	XLON	606203153895458271
10:30:38	BST	45	10.04	GBP	XLON	606203153898099154
10:30:38	BST	66	10.04	GBP	XLON	592129405061746410
10:30:38	BST	84	10.04	GBP	XLON	592129405061746404
10:30:38	BST	112	10.04	GBP	XLON	606203153898099148
10:30:38	BST	113	10.04	GBP	XLON	592129405061746399
10:30:38	BST	113	10.04	GBP	XLON	592129405061746400
10:30:38	BST	113	10.04	GBP	XLON	592129405061746401
10:30:38	BST	113	10.04	GBP	XLON	592129405061746402
10:30:38	BST	113	10.04	GBP	XLON	606203153898099150
10:30:38	BST	113	10.04	GBP	XLON	606203153898099153
10:30:38	BST	113	10.04	GBP	XLON	606203153898099158
10:30:38	BST	124	10.04	GBP	XLON	592129405061746406
10:30:38	BST	137	10.04	GBP	XLON	606203153898099159
10:30:38	BST	156	10.04	GBP	XLON	606203153898099149
10:30:38	BST	175	10.04	GBP	XLON	606203153898099156
10:30:38	BST	180	10.04	GBP	XLON	592129405061746405
10:30:38	BST	195	10.04	GBP	XLON	592129405061746403
10:30:38	BST	210	10.04	GBP	XLON	606203153898099163
10:30:38	BST	272	10.04	GBP	XLON	606203153898099161
10:30:38	BST	294	10.04	GBP	XLON	606203153898099152
10:30:38	BST	351	10.04	GBP	XLON	592129405061746398
10:30:38	BST	375	10.04	GBP	XLON	592129405061746408
10:30:38	BST	397	10.04	GBP	XLON	606203153898099157
10:30:38	BST	409	10.04	GBP	XLON	606203153898099151
10:30:38	BST	395	10.04	GBP	XLON	592129405061746425
10:30:38	BST	346	10.04	GBP	XLON	606203153898099175
10:30:38	BST	360	10.04	GBP	XLON	592129405061746445
10:30:38	BST	395	10.04	GBP	XLON	606203153898099178
10:30:38	BST	418	10.04	GBP	XLON	592129405061746443
10:30:38	BST	142	10.04	GBP	XLON	592129405061746452
10:30:38	BST	58	10.04	GBP	XLON	606203153898099217
10:30:38	BST	74	10.04	GBP	XLON	606203153898099218
10:30:38	BST	227	10.04	GBP	XLON	592129405061746488
10:30:41	BST	3	10.04	GBP	XLON	606203153898100334
10:30:41	BST	56	10.04	GBP	XLON	606203153898100336
10:30:41	BST	318	10.04	GBP	XLON	606203153898100335
10:30:41	BST	443	10.04	GBP	XLON	592129405061747632
10:30:42	BST	160	10.04	GBP	XLON	592129405061748012
10:30:42	BST	209	10.04	GBP	XLON	592129405061748013
10:31:00	BST	3	10.04	GBP	XLON	592129405061754762
10:31:00	BST	131	10.04	GBP	XLON	592129405061754761
10:31:00	BST	191	10.04	GBP	XLON	592129405061754763
10:31:34	BST	8	10.03	GBP	XLON	606203153898118879
10:31:34	BST	47	10.03	GBP	XLON	606203153898118877
10:31:34	BST	57	10.03	GBP	XLON	606203153898118878
10:31:52	BST	199	10.03	GBP	XLON	592129405061773621

Ends

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